

UNITED STATES BANKRUPTCY COURT
 _____ DISTRICT OF NEVADA

In Re. Cash Cloud, Inc. dba Coin Cloud

§
§
§
§Case No. 23-10423_____
Debtor(s)☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 06/30/2023Petition Date: 02/07/2023Months Pending: 5Industry Classification:

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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

43

Debtor's Full-Time Employees (as of date of order for relief):

84**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Jim Hall

Signature of Responsible Party

09/29/2023

Date

Jim Hall

Printed Name of Responsible Party

11700 W. Charleston Blvd., #441, Las Vegas NV 89135
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$12,204,629	
b.	Total receipts (net of transfers between accounts)	\$3,380,037	\$66,912,990
c.	Total disbursements (net of transfers between accounts)	\$10,202,428	\$70,889,157
d.	Cash balance end of month (a+b-c)	\$5,382,237	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$10,202,428	\$70,889,157

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,309,326
d.	Total current assets	\$8,664,198
e.	Total assets	\$62,573,595
f.	Postpetition payables (excluding taxes)	\$4,388,404
g.	Postpetition payables past due (excluding taxes)	\$118,649
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$4,388,404
k.	Prepetition secured debt	\$14,909,874
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$144,624,097
n.	Total liabilities (debt) (j+k+l+m)	\$163,922,375
o.	Ending equity/net worth (e-n)	\$-101,348,780

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$3,735,995	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$3,885,584	
c.	Gross profit (a-b)	\$-149,588	
d.	Selling expenses	\$1,230,562	
e.	General and administrative expenses	\$772,088	
f.	Other expenses	\$1,216,953	
g.	Depreciation and/or amortization (not included in 4b)	\$908,039	
h.	Interest	\$78,900	
i.	Taxes (local, state, and federal)	\$1,077	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-4,357,208	\$-17,389,382

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$677,214	\$2,191,537	\$514,187	\$1,514,323
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Province	Financial Professional	\$394,088	\$1,266,172	\$324,587	\$872,084
ii	Fox Rothschild	Lead Counsel	\$283,126	\$925,365	\$189,600	\$642,239
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$380,969	\$0	\$380,969	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	The Jimmerson Law Firm	Other	\$0	\$380,969	\$0	\$380,969
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c.	All professional fees and expenses (debtor & committees)			\$1,197,343	\$3,529,164	\$746,283	\$3,855,689

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$1,077	\$86,505
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Jim Hall

Signature of Responsible Party

VP of Finance & Accounting

Title

Jim Hall

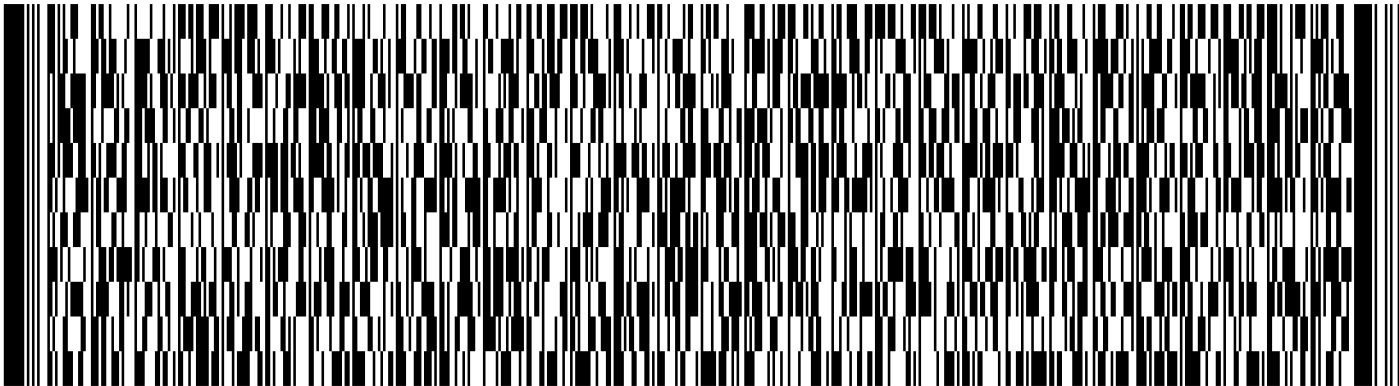
Printed Name of Responsible Party

09/29/2023

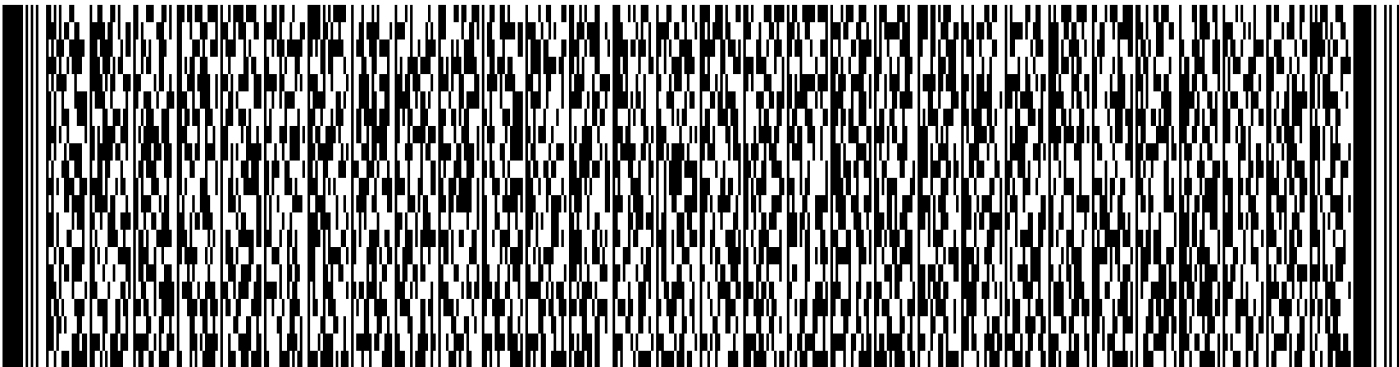
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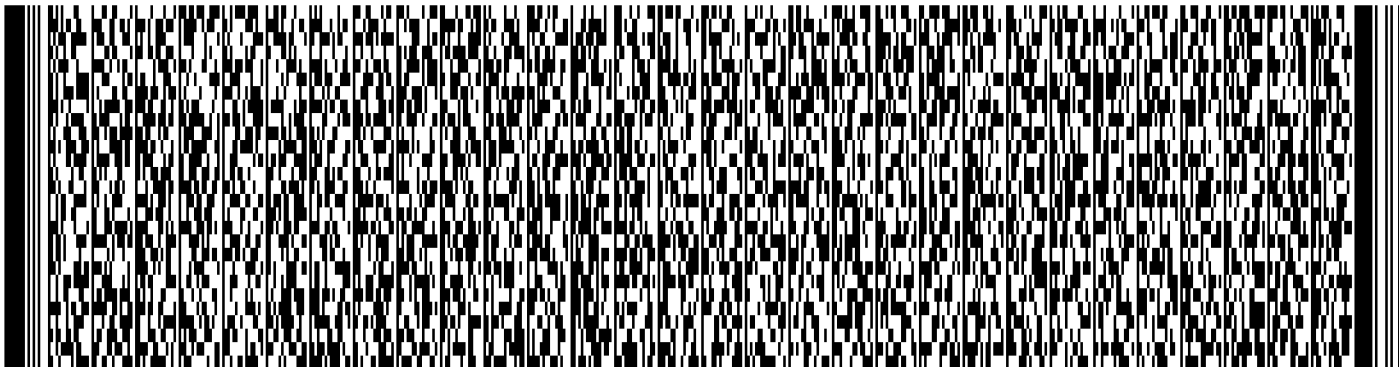
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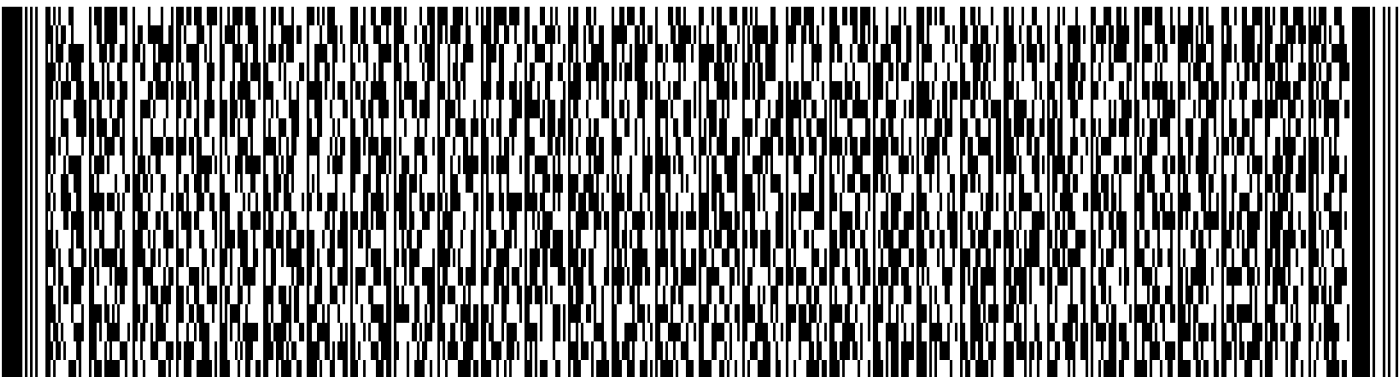
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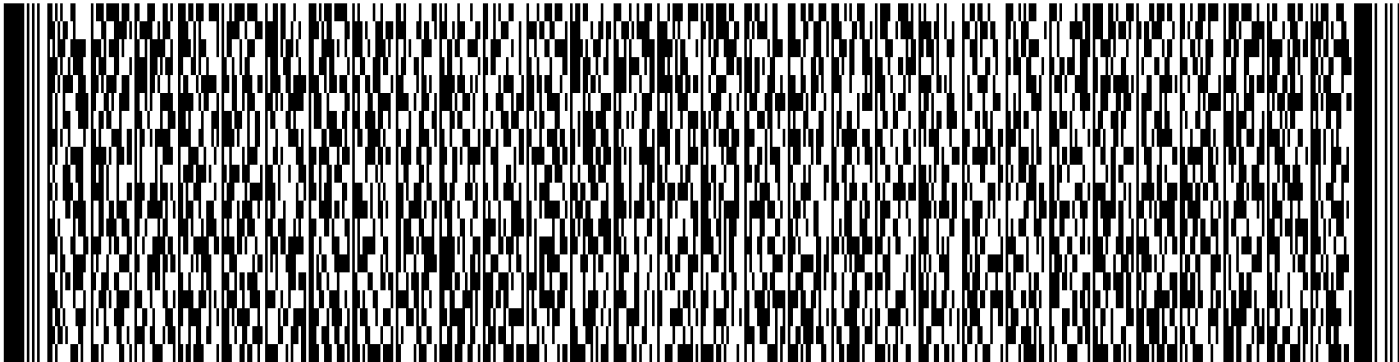
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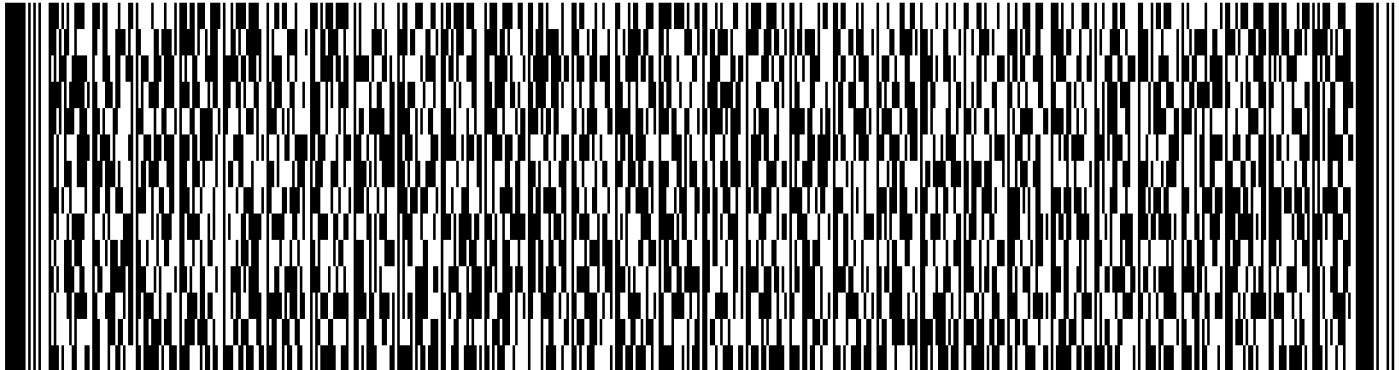
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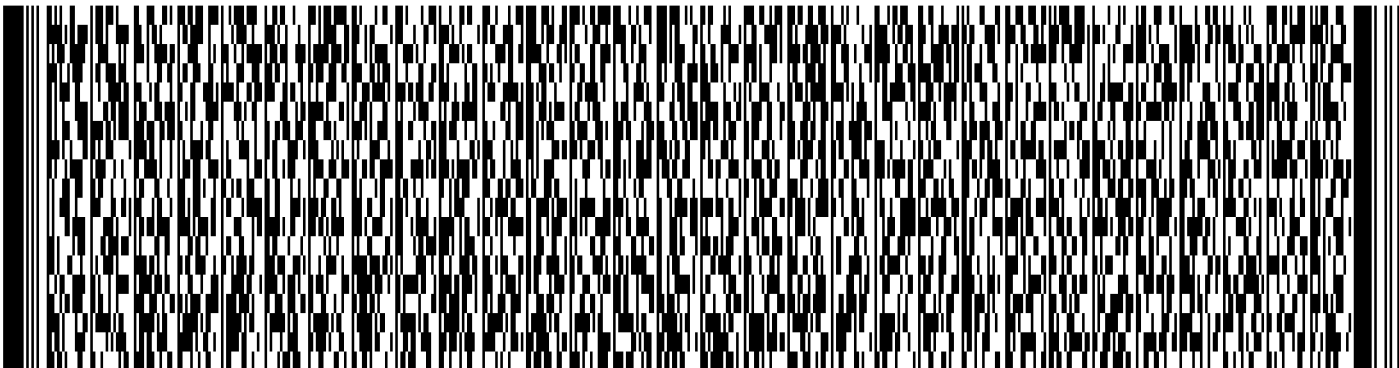
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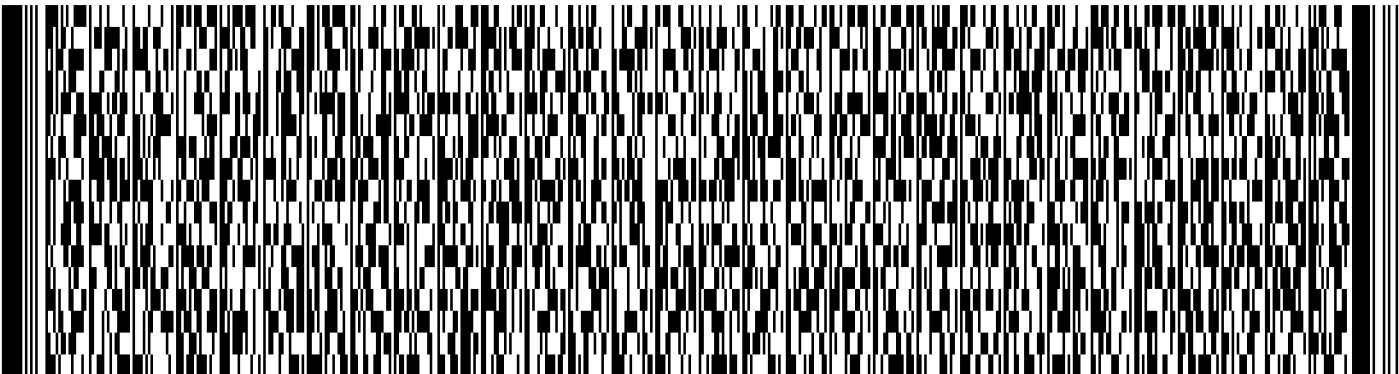
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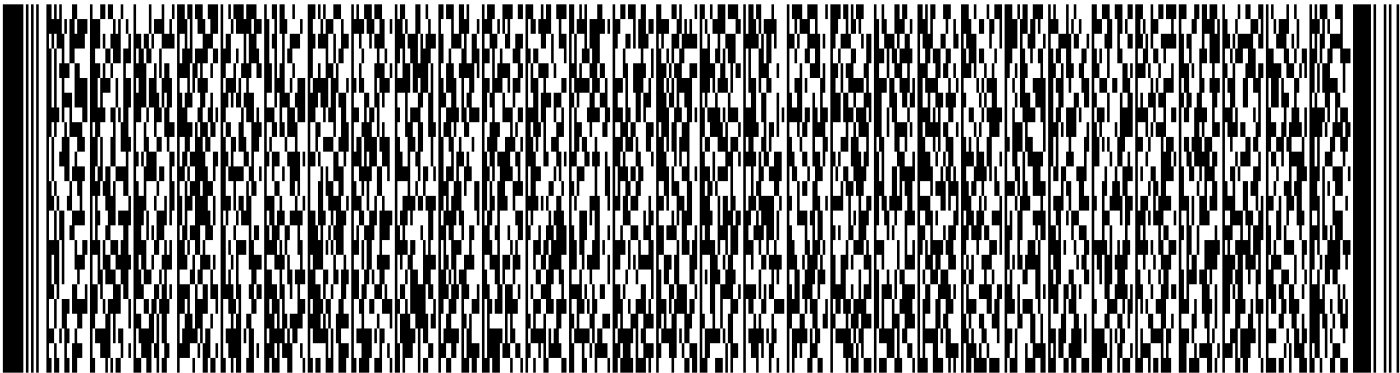
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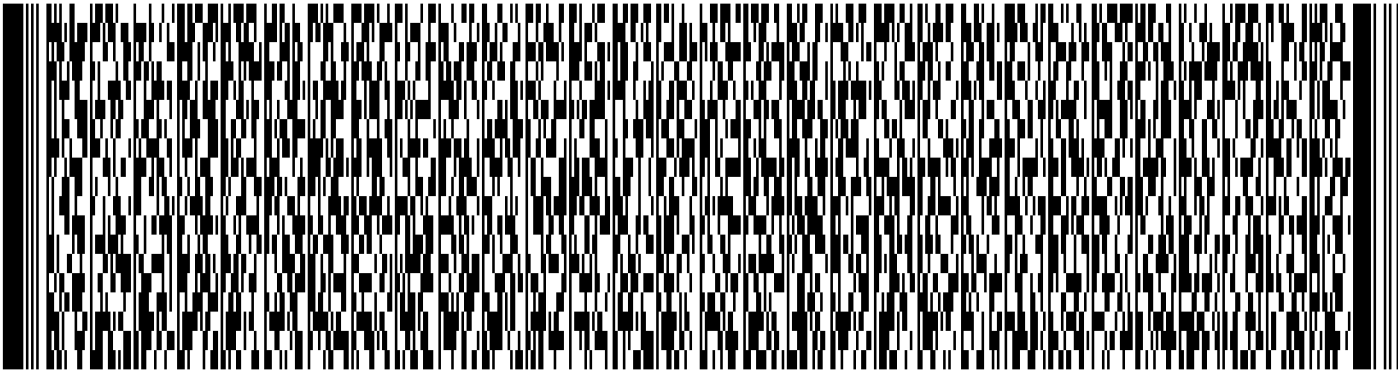
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Cash Cloud, Inc
Income Statement

Financial Row	Feb 8-28	Mar-23	Apr-23	May-23	Jun-23
Income					
40102 - Revenue - Buys/PCD	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
40103 - Revenue - Buys/Vision/CCOS	\$11,683,921.00	\$19,073,014.00	\$16,203,948.00	\$13,950,289.00	\$3,191,358.00
40104 - Revenue - Buys Brazil & PCD	\$94,744.73	\$113,096.80	\$143,217.43	\$108,955.05	\$543,783.18
40111 - Revenue - Sells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40112 - Revenue - Sells/PCD	\$134,137.06	\$0.00	\$0.00	\$0.00	\$0.00
40113 - Revenue - Sells Vision/CCOS	\$12,965.07	\$0.00	\$0.00	\$0.00	\$0.00
40114 - Revenue - Sells Brazil	\$1,680.73	\$4,339.66	\$6,418.17	\$2,581.59	\$854.27
40202 - Wallet Transaction Fee Revenue (CB Dust)	\$2,915.96	(\$2,915.96)	\$0.00	\$0.00	\$0.00
40203 - Simplex Fee Revenue & Wyre	\$8,271.99	\$3,242.92	\$0.00	\$0.00	\$0.00
Total - Income	\$11,963,636.54	\$19,190,777.42	\$16,353,583.60	\$14,061,825.64	\$3,735,995.45
Cost of Sales					
41102 - COGS - Buys/PCD	\$24,271.20	\$0.00	\$0.00	\$0.00	\$0.00
41103 - COGS - Buys Vision/CCOS	\$9,368,115.17	\$15,357,880.48	\$13,050,766.39	\$11,247,227.45	\$3,717,420.14
41104 - COGS - Buys Brazil & PCD	\$79,620.31	\$92,403.31	\$118,703.17	\$57,356.45	\$35,935.19
41112 - COGS - Sells/PCD	\$131,104.54	\$0.00	\$0.00	\$0.00	\$0.00
41113 - COGS - Sells Vision/CCOS	\$12,200.00	\$0.00	\$0.00	\$40,080.86	\$50,159.30
41114 - COGS - Sells Brazil	\$1,326.71	\$3,476.00	\$5,142.57	\$2,066.70	\$686.55
41251 - Recognized Gain/Loss on BTC	\$100,725.98	\$33,354.02	\$483,890.72	\$3,480.38	\$81,382.50
41311 - Wire Fee - To Exchange	\$390.00	\$1,285.00	\$240.00	\$0.00	\$0.00
45001 - Host Comp - Fixed Rent	\$417,115.27	\$859,500.37	\$1,116,123.82	\$946,580.66	\$433,560.49
45002 - Host Comp - Variable Rent	\$68,476.71	\$33,248.64	\$29,443.76	\$55,320.08	\$819.08
45003 - Host Comp - Transaction Rent	\$489,630.00	\$198,906.00	\$202,950.00	\$0.00	\$0.00
45004 - Host Comp - Internet	\$18,925.00	\$17,713.40	\$14,398.03	\$26,800.00	\$7,300.00
45005 - Host Comp - Taxes	\$0.00	\$52.24	\$52.24	\$38.10	\$0.00
45011 - Location Internet	\$234,578.58	\$244,267.60	\$195,992.00	\$197,429.99	\$259,952.82
45111 - Finder's Fee - Fixed	\$2,793.75	\$3,725.00	\$0.00	\$0.00	\$0.00
46103 - Theft/Robbery Cash loss	\$980.14	\$0.00	\$0.00	\$0.00	\$0.00
46104 - Cash in Transit - Slippage Adjustments ¹	\$4,657,029.05	(\$585,157.00)	\$0.00	\$0.00	\$0.00
46201 - Armored Carrier - Pickups ²	\$1,032,370.67	\$828,695.02	\$378,284.98	\$391,466.48	\$373,141.14
46202 - Armored Carrier - Emergency Pickups	\$20,575.00	\$27,600.00	\$21,466.66	\$4,600.00	\$0.00
46221 - Carrier - Tech	\$0.00	\$475.32	\$4,744.97	\$0.00	\$0.00
46225 - Carrier - Other	\$0.00	\$3,080.15	\$3,149.20	\$0.00	\$1,560.79
46301 - Machine Mtx - Scheduled Mtx	\$47,878.78	\$52,424.24	\$119,440.77	\$53,596.82	\$0.00
46302 - Machine Mtx - Repairs	\$27,408.51	\$52,090.88	\$66,317.63	\$66,238.65	\$110,526.17
46401 - Mtx Parts & Supplies	\$0.00	\$82,275.77	\$639.55	\$16,515.41	\$3,327.57
46503 - Shipping - Warehousing	\$45,915.28	\$110,194.58	\$117,430.00	\$43,130.00	\$40,240.00
46505 - BTM Installation	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
48101 - BTX Machine Business License/Tax	(\$255.00)	\$3,601.00	\$0.00	\$0.00	\$134.31
Total - Cost Of Sales	\$16,781,475.65	\$17,421,092.02	\$15,929,176.46	\$13,151,928.03	\$5,116,146.05
Gross Profit	(\$4,817,839.11)	\$1,769,685.40	\$424,407.14	\$909,897.61	(\$1,380,150.60)

Income Statement

Financial Row	Feb 8-28	Mar-23	Apr-23	May-23	Jun-23
Expenses					
50001 - Hourly - Wages	\$83,920.23	\$171,634.10	\$121,419.96	\$123,334.73	\$99,949.41
50002 - Hourly - Overtime	\$2,151.65	\$15,570.39	\$6,955.98	\$5,320.91	\$2,483.45
50003 - Hourly - PTO	\$8,687.28	\$15,837.84	\$8,069.81	\$9,727.70	\$27,458.87
50004 - Hourly - Holiday	\$4,922.52	\$6,383.52	\$0.00	\$0.00	\$5,555.52
50006 - Hourly - Bereavement	\$0.00	\$0.00	\$0.00	\$576.00	\$0.00
50007 - Hourly - Retroactive	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
50101 - Salary - Wages	\$323,557.93	\$605,528.46	\$395,957.05	\$424,974.65	\$406,013.27
50107 - Salary - Retroactive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50108 - Salary - Miscellaneous	\$0.00	\$0.00	\$0.00	\$730.77	\$0.00
50132 - Expense Reimbursement	\$228.00	\$0.00	\$334.61	\$217.75	\$0.00
50201 - Health Insurance	(\$8,806.90)	\$15,675.04	\$32,338.69	\$14,913.50	\$19,221.46
50202 - Dental Insurance	\$2,133.04	\$4,263.79	(\$899.37)	\$397.08	\$4,330.74
50204 - Health Reimbursement	\$2,438.54	\$4,713.20	\$3,264.78	\$3,264.78	\$2,247.19
50205 - HSA Contribution	\$1,097.73	\$5,400.00	\$4,950.00	\$6,523.42	\$4,287.92
50211 - Phone Reimbursement	\$1,250.00	\$2,200.00	\$2,950.00	\$3,250.00	\$2,600.00
51001 - FICA - SS	\$17,069.58	\$54,730.54	\$28,450.68	\$30,441.74	\$33,328.72
51002 - FICA - Medicaid	\$3,992.10	\$11,603.79	\$7,545.41	\$8,011.03	\$8,574.87
51003 - Federal Unemployment	\$378.94	\$245.03	\$275.31	\$311.71	\$108.01
51101 - NV - Unemployment	\$5,101.81	\$15,990.79	\$7,924.05	\$8,312.71	\$7,874.99
51102 - NV - MBT	\$6,450.00	\$8,600.00	\$7,440.28	\$7,440.28	\$0.00
51111 - Out of State - Unemployment	\$13.51	\$0.00	\$601.98	\$0.00	\$0.00
53001 - Temp Labor	\$20,667.93	\$31,059.65	\$31,631.30	\$5,621.23	\$0.00
54001 - Payroll/HR Processing Fees	\$1,502.26	\$2,455.70	\$1,286.72	\$814.66	\$680.90
54002 - Training	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00
54003 - Recruitment	\$1,432.81	\$2,936.80	\$3,781.42	\$6,324.60	\$485.98
54004 - Other Personnel Expense	\$0.00	\$66.00	\$0.00	\$99.00	\$0.00
55001 - Meals & Entertainment	\$0.00	\$65.27	\$1,112.52	\$413.84	\$396.07
55101 - Travel - Airline	\$200.79	\$2,400.11	\$3,808.86	\$6,524.53	\$251.01
60001 - Software Service - Customer-related	\$85,147.90	\$50,295.26	\$22,157.86	\$122,957.06	\$15,515.98
60002 - Software Service - Sales & Marketing -related	\$12,884.86	\$63,860.64	\$66,888.69	\$55,001.32	\$54,378.14
60003 - Software Service - Development	\$90,684.27	\$89,681.90	\$84,039.49	\$79,541.71	\$740.00
60004 - Software Service - Accounting/Admin	\$35,660.89	\$40,276.40	\$32,781.70	\$89,555.11	(\$42,841.20)
60005 - Software Service - IT	\$32,722.98	\$23,378.02	\$27,647.04	\$17,988.36	\$44,568.40
61001 - Marketing - Advertising	(\$4,717.71)	\$0.00	\$0.00	\$3,748.75	\$0.00
61004 - Marketing - Other Services	\$3,709.30	\$0.00	\$413.86	\$0.00	\$0.00
62001 - Utilities - Internet	\$368.88	\$6,370.48	\$8,055.82	\$19,637.13	\$5,395.95
62002 - Utilities - Electricity	\$9,548.55	\$0.00	\$0.00	\$0.00	\$0.00
62003 - Utilities - Natural Gas	\$1,069.70	\$492.87	(\$1,369.70)	\$0.00	\$0.00
62004 - Utilities - Telephone/Cellular	\$1,557.09	\$1,940.28	\$1,769.15	\$4,057.63	\$0.00
62005 - Utilities - Water/Garbage	\$480.00	\$1,743.72	\$0.00	\$0.00	\$0.00
62101 - Office Building - Rent	\$116,783.39	\$25,338.50	\$28,272.69	\$36,018.08	\$45,054.41
62102 - Office Building - CAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62103 - Office Building - Other	\$3,837.23	\$932.24	\$932.24	\$9,752.24	\$4,071.00
62104 - Office Building Rent - SL Rent	(\$2,958.50)	\$0.00	\$0.00	\$0.00	\$0.00
62201 - Mtx & Repair (Non-Operational)	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00
62202 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62301 - Office Supplies	\$4,186.49	(\$850.84)	\$1,014.85	\$934.59	\$573.66
62303 - Computers & Equipment	\$4,794.00	\$0.00	\$0.00	\$0.00	\$0.00
62304 - Postage	\$239.00	\$10,429.36	\$22,093.32	\$39,745.70	\$18,783.26
62401 - Equipment Rental	\$7,287.67	\$0.00	\$0.00	\$0.00	\$308.87
63001 - Professional Services	\$72,166.12	\$173,925.71	\$561,798.69	\$90,463.82	\$24,457.60
63011 - Legal Fees - Lawyers	\$5,634.04	\$683,816.47	\$794,699.65	\$211,788.07	\$1,130,175.14
63101 - Insurance - General Liability	\$17,341.15	\$34,597.20	\$59,887.73	\$49,072.04	\$0.00
63102 - Insurance - D&O	\$0.00	\$29,786.21	\$0.00	\$10,726.26	\$10,726.26
63201 - Wire Fee - Non-exchange	\$1,718.44	\$1,361.25	\$1,211.25	\$1,211.25	\$0.00
63202 - Bank Fees	\$0.00	(\$2,534.99)	\$51,632.06	\$47,852.30	\$0.00
63203 - Discount and other Credits	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00
63205 - Bank Services	\$38,947.66	\$86,027.39	\$58,279.58	\$40,368.70	\$78,357.26
63301 - Taxes & Licenses	\$20,367.07	\$14,530.85	\$9,828.32	\$32,770.48	\$1,077.49
63305 - Surety Bonds Expense	\$0.00	\$5,050.00	\$0.00	\$0.00	\$0.00
63306 - MTL Licenses Expense	\$0.00	\$1,526.25	\$0.00	\$143.00	\$0.00
63999 - Prior Year Accounting Errors	\$27,508.25	\$220,587.97	(\$25,453.17)	(\$115,838.59)	(\$27,072.00)
Total - Expense	\$1,065,466.47	\$2,541,293.16	\$2,475,781.16	\$1,515,041.63	\$1,990,118.60
Net Ordinary Income	(\$5,883,305.58)	(\$771,607.76)	(\$2,051,374.02)	(\$605,144.02)	(\$3,370,269.20)

Income Statement

Financial Row	Feb 8-28	Mar-23	Apr-23	May-23	Jun-23
Other Income and Expenses					
Other Expense					
66101 - Depreciation Expense	\$962,850.48	\$890,046.30	\$889,861.30	\$454,708.63	\$904,352.71
66105 - Depreciation Expense Brazil	\$14,746.28	\$3,686.57	\$3,686.57	\$3,686.57	\$3,686.57
66301 - Loss on Disposal - Sale	(\$114.61)	\$0.00	\$0.00	\$0.00	\$0.00
70001 - Interest Expense - Cash	\$55,895.46	\$213,354.00	\$81,569.00	\$0.00	\$78,900.00
70004 - Interest Expense - Related Party	\$3,831.30	\$0.00	\$0.00	\$0.00	\$0.00
70301 - Unrealized Gain/Loss - Debt	(\$16,007.31)	\$0.00	\$0.00	\$0.00	\$0.00
70401 - Realized Gain/Loss - Debt	\$106,022.92	\$0.00	\$0.00	\$0.00	\$0.00
70503 - Gain/Loss on Termination of Lease	(\$828,960.77)	\$352,961.67	\$0.00	\$0.00	\$0.00
Total - Other Expense	\$298,263.75	\$1,460,048.54	\$975,116.87	\$458,395.20	\$986,939.28
Net Other Income	(\$298,263.75)	(\$1,460,048.54)	(\$975,116.87)	(\$458,395.20)	(\$986,939.28)
Net Income	(\$6,181,569.33)	(\$2,231,656.30)	(\$3,026,490.89)	(\$1,063,539.22)	(\$4,357,208.48)

Note: These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.

1) Aging account for Cash in Transit unlikely to be collected.

2) Elevated values are due to critical vendor payment.

Cash Cloud, Inc

Balance Sheet

Financial Row	Feb-23	Mar-23	Apr-23	May-23	Jun-23
ASSETS					
Current Assets					
Bank					
10102 - Cash In Machine - CashBox	\$5,957,083.08	\$6,229,380.43	\$7,463,396.32	\$6,147,602.41	\$1,579,473.38
10201 - Cash in Transit	\$1,934,204.85	\$2,222,925.68	\$1,748,061.21	\$3,582,175.12	\$1,010,895.04
10226 - Cash In Transit - Discrepancy	\$0.00	\$1,485,157.00	\$805,549.00	\$668,420.00	\$684,880.00
10301 - Commercial Bank - Main (3844)	\$921,120.59	\$54,513.14	\$729,857.28	\$355,238.48	\$1,269,192.10
10302 - Commercial Bank - AP (3833)	\$84,191.85	\$95,971.92	\$111,983.65	\$176,577.08	(\$124,547.99)
10303 - Commercial Bank - Payroll (3866)	\$386.49	\$536.49	\$450,536.49	\$378,894.76	\$191,686.60
10304 - Commercial Bank - BTC (3855)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
10310 - People First - Trust (1752)	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
10311 - People First - Main (6240)	\$294,421.63	\$525,243.45	\$2,652,280.93	\$637,165.20	\$582,909.68
10312 - People First - (6704)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
10313 - People First - Main (6712)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
10314 - People First - Main (6720)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
10315 - People First - Main (1744)	\$0.00	\$0.00	\$0.00	\$5,553.16	\$10.00
10321 - Surety Bank - Main (4665)	\$1,137,313.69	\$403,479.46	\$31,672.25	(\$514.79)	\$33,116.70
10322 - Surety Bank - AP (4699) ¹	\$120,477.15	\$4,633.42	(\$19,469.58)	\$93,893.09	\$91,194.66
10323 - Surety Bank - Payroll (4681)	\$350,724.90	\$35,750.49	(\$16,033.24)	\$0.00	\$0.00
10391 - Woodforest Bank - 1960	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
10501 - Cash on Hand - Safe	\$224,242.00	\$11,940.00	\$162,350.00	\$158,228.00	\$62,031.00
10502 - Cash on Hand - Petty Cash	\$279.35	\$279.35	\$279.35	\$279.35	\$279.35
10503 - BTC Clearing	\$0.00	\$0.00	(\$4,349.75)	\$0.00	\$0.00
10506 - Payments PayPal	\$0.00	\$0.00	\$976.70	\$976.70	\$976.70
Total Bank	\$11,024,485.58	\$11,069,950.83	\$14,117,230.61	\$12,204,628.56	\$5,382,237.22
Accounts Receivable					
12103 - Due To/From - CM	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61
Total Accounts Receivable	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61
Other Current Asset					
13101 - Hot Wallet - BA	\$16.97	\$0.00	\$0.00	\$0.00	\$0.00
13201 - Wyre Rebates - (former Refund Wallet Acct.)	\$47,503.24	\$0.00	\$0.00	\$0.00	\$0.00
13202 - Defi - ETH ..24fc (ETH & Avalanche)	\$2,807.77	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
13203 - Electrum Wallets (Vendors, Promo and Inactive)	\$349.42	\$794.85	\$10,462.57	\$1,052.76	\$0.00
13204 - Wallet - Other (PCD MetaMask)	\$2,848.79	\$177.00	\$100.00	\$53.72	(\$0.00)
13205 - Kraken - Wallet	\$6.70	\$48.40	\$48.63	\$46.48	(\$0.00)
13301 - Coinbase - Crypto BTC	\$0.00	\$0.00	\$130,028.66	\$0.00	\$0.00
13302 - Coinbase - Fiat ²	\$45,547.74	\$500,000.00	\$278,927.85	\$99,487.23	(\$0.00)
13303 - Coinbase - Crypto ETH	\$4.84	(\$0.00)	\$475.71	(\$0.00)	(\$0.00)
13304 - Coinbase - Crypto Other	\$36.92	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
13307 - Coinbase Prime - Fiat	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
13311 - OKCoin - Crypto	\$33.09	\$0.00	\$0.00	\$0.00	\$0.00
13322 - Brazil Wallet	\$0.00	\$0.00	\$2,925.00	\$4,681.48	(\$5,506.50)
13331 - Defi ..671e	\$0.00	\$118.63	\$116.00	\$0.00	\$0.00
13332 - Defi - Solana Wallets (..VFG and ..XnX)	\$3,284.90	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
13400 - DeFi Wallet	\$237,062.33	\$506,000.00	\$1,661.28	\$75,060.00	\$0.00
14001 - Prepaid - Services	\$922,756.63	\$880,890.98	\$905,465.62	\$939,820.25	\$844,741.24
14301 - Deposit	\$486,285.00	\$478,596.78	\$478,596.78	\$496,746.78	\$496,746.78
15301 - BTM Parts - Inventory	\$1,314,832.56	\$1,314,832.56	\$1,314,832.56	\$1,314,832.56	\$1,314,832.56
15303 - Payroll Float	\$5,262.15	\$18,754.36	\$17,971.39	\$21,355.52	(\$84,909.75)
Total Other Current Asset	\$3,068,689.05	\$3,700,263.56	\$3,141,612.05	\$2,953,136.78	\$2,565,904.33
Total Current Assets	\$14,809,231.24	\$15,486,271.00	\$17,974,899.27	\$15,873,821.95	\$8,664,198.16
Fixed Assets					
15101 - BTM - Machine	\$58,641,376.50	\$58,641,376.50	\$58,641,376.50	\$58,641,376.50	\$58,641,376.50
15103 - BTM - Capped Install Machine Costs	\$3,968,369.71	\$3,968,369.71	\$3,968,369.71	\$3,968,369.71	\$3,968,369.71
15104 - BTM - Other	\$745,612.76	\$745,612.76	\$745,612.76	\$745,612.76	\$745,612.76
15105 - BTM - Machine Brazil	\$213,295.00	\$213,295.00	\$213,295.00	\$213,295.00	\$213,295.00
15121 - Parts In Service	\$1,641,091.96	\$1,641,091.96	\$1,641,091.96	\$1,641,091.96	\$1,641,091.96
15201 - Software	\$2,742,397.03	\$2,746,091.21	\$2,746,582.06	\$2,751,886.10	\$2,762,050.92
15202 - Computer Equipment	\$59,077.40	\$59,077.40	\$59,077.40	\$59,077.40	\$59,077.40
15203 - Equipment & Furniture	\$195,325.77	\$195,325.77	\$195,325.77	\$195,325.77	\$195,325.77
15204 - Tenant Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101 - AD - BTM - Machine	(\$10,332,532.92)	(\$11,057,741.24)	(\$11,782,764.56)	(\$12,072,635.21)	(\$12,797,658.53)
16102 - AD - BTM - Capped Peripherals	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
16103 - AD - BTM - Capped Install Cost	(\$1,082,244.65)	(\$1,182,094.65)	(\$1,281,944.65)	(\$1,381,794.65)	(\$1,510,604.24)
16105 - AD - BTM - Machine Brazil	(\$76,967.02)	(\$80,653.59)	(\$84,340.16)	(\$88,026.73)	(\$91,713.30)
16121 - AD - BTM Parts	(\$316,438.05)	(\$330,906.23)	(\$345,374.41)	(\$359,842.59)	(\$359,842.59)
16201 - AD - Software	(\$314,514.99)	(\$359,433.23)	(\$404,351.47)	(\$449,269.71)	(\$494,187.95)
16202 - AD - Computer Equipment	(\$12,241.60)	(\$12,870.57)	(\$13,499.54)	(\$14,128.51)	(\$14,757.48)
16203 - AD - Office Equipment & Furniture	(\$92,492.10)	(\$97,464.69)	(\$102,437.28)	(\$107,409.87)	(\$112,382.46)
16204 - AD - Tenant Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balance Sheet

Financial Row	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Total Fixed Assets	\$55,979,114.80	\$55,089,076.11	\$54,196,019.09	\$53,742,927.93	\$52,845,053.47
Other Assets					
18001 - Deposit LT - Rent	\$352,961.67	\$0.00	\$0.00	\$0.00	\$0.00
18301 - Web Domain Names	\$17,712.00	\$17,712.00	\$17,712.00	\$17,712.00	\$17,712.00
18501 - Investment in Subsidiary - Brazil	\$42,950.75	\$42,950.75	\$42,950.75	\$42,950.75	\$42,950.75
18502 - Advances - Brazil (Intercompany receivable/payable)	\$1,283,879.71	\$1,264,909.85	\$1,244,000.22	\$1,079,486.63	\$1,003,680.75
Total Other Assets	\$1,697,504.13	\$1,325,572.60	\$1,304,662.97	\$1,140,149.38	\$1,064,343.50
Total ASSETS	\$72,485,850.17	\$71,900,919.71	\$73,475,581.33	\$70,756,899.26	\$62,573,595.13
Liabilities & Equity					
Current Liabilities					
Accounts Payable					
20001 - AP - Trade	\$8,260,950.66	\$7,281,899.43	\$7,786,763.00	\$7,267,826.17	\$6,647,254.27
20004 - AP - Other Payables	\$212,819.56	\$181,447.32	\$152,865.65	\$11,303.03	\$5,184.15
20005 - AP - Interest Payable, Equipment Leasing, Building Rent	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79
20011 - AP - Host Pay - Checks	\$1,436,101.41	\$1,437,113.91	\$1,437,136.50	\$1,436,750.60	\$1,438,106.60
20012 - AP - Host Pay - ACH	\$5,789,949.46	\$5,768,836.96	\$5,785,283.20	\$5,768,836.96	\$5,769,181.61
20013 - AP - Host Pay - Other	\$61,572.98	\$61,329.33	\$61,579.33	\$61,588.63	\$61,588.63
20015 - AP - Commission	\$17,545.91	\$17,545.91	\$17,545.91	\$17,545.91	\$17,545.91
20016 - AP - BTC	\$83,038.39	\$83,038.39	\$83,038.39	\$96,028.39	\$83,038.39
20031 - AP - Construction	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94
20101 - Post Bankruptcy filing AP - Trade	\$894,857.85	\$1,037,601.69	\$2,224,191.69	\$1,141,758.10	\$984,670.73
20103 - Post Bankruptcy filing AP - Payroll	\$3,150.00	\$0.00	\$0.00	(\$742.13)	\$0.00
20104 - Post Bankruptcy filing AP - Other Payables	\$51,634.96	\$217,858.00	\$482,731.50	\$809,192.50	\$863,945.50
20105 - Post Bankruptcy filing AP - Interest AP, Equip Lease, Rent	\$0.00	\$81,569.00	\$0.00	\$0.00	\$0.00
20111 - Post Bankruptcy filing AP - Host Pay - Checks	\$175,050.55	\$46,472.96	\$44,525.59	\$260,914.02	\$271,887.91
20112 - Post Bankruptcy filing AP - Host Pay - ACH	\$427,449.83	\$535,388.93	\$998,099.45	\$794,736.62	\$783,544.10
20113 - Post Bankruptcy filing AP - Host Pay - Other	\$0.00	\$4,733.55	(\$7,648.38)	(\$1,974.03)	\$1,472.90
20115 - Post Bankruptcy filing AP - Commission	\$2,793.75	\$6,518.75	\$0.00	\$0.00	\$0.00
20116 - Post Bankruptcy filing AP - BTC	\$8,117.15	\$11,648.00	\$7,748.25	\$12,998.25	\$9,148.25
20199 - AP - Old	\$661,860.94	\$743,452.16	\$743,452.16	\$743,452.16	\$743,452.16
Total Accounts Payable	\$35,523,273.13	\$34,952,834.02	\$37,253,691.97	\$35,856,594.91	\$35,116,400.84
Credit Card					
20201 - Amex - 83006	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21
Total Credit Card	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21
Other Current Liability					
20301 - Unconfirmed Deposits ³	\$41,399.00	(\$254,819.00)	\$54,096.00	\$54,096.00	(\$55,000.00)
21001 - Payroll - Payable	\$208,451.97	\$201,201.96	\$199,892.28	\$189,717.77	\$92,674.43
21002 - Payroll - Deferred	\$301,538.33	\$301,538.33	\$301,538.33	\$301,538.33	\$301,538.33
21113 - State Taxes Payable - NV MBT	\$58,569.72	\$43,948.88	\$51,389.16	\$58,829.44	\$37,877.67
21131 - Garnishments	\$97.85	\$0.00	\$0.00	\$0.00	\$0.00
21202 - HSA Payable	\$891.73	\$1,489.98	\$1,084.40	\$7,216.82	\$11,608.91
21203 - Health Ins Payable	(\$110.73)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
21204 - Dental/Vision Ins Payable	\$5,392.74	\$0.00	\$0.00	\$0.00	\$0.00
22001 - Accrueds	\$240,690.56	\$243,606.52	\$243,606.52	\$243,606.52	\$243,606.52
22111 - Accrued Interest	\$46,235.92	\$46,235.92	\$127,804.92	\$46,235.92	\$46,235.92
23102 - Note Payable Current - Genesis	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90
23103 - Secured Note - Genesis	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28
23104 - Note Payable Current - DIP	\$0.00	\$2,500,000.00	\$5,000,000.00	\$5,000,000.00	\$1,592,382.81
23206 - Note Payable Current - Enigma	\$7,613,436.64	\$7,048,401.64	\$6,714,295.90	\$6,355,219.61	\$7,125,093.88
Total Other Current Liability	\$124,231,005.91	\$125,846,016.41	\$128,408,119.69	\$127,970,872.59	\$125,110,430.65
Total Current Liabilities	\$160,178,509.25	\$161,223,080.64	\$166,086,041.87	\$164,251,697.71	\$160,651,061.70
Long Term Liabilities					
27103 - Note Payable NC - EZ	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80
27121 - Lease Capital Liab - AV Tech	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02
27201 - Note Payable NC - CM	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70
27204 - Note Payable NC - LF	\$104,758.29	\$104,758.29	\$104,758.29	\$104,758.29	\$104,758.29
Total Long Term Liabilities	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81
Total LIABILITIES	\$164,671,243.06	\$165,715,814.45	\$170,578,775.68	\$168,744,431.52	\$165,143,795.51

Note: These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.

1) Negative balance due to insufficient funding on prepetition checks to be voided.

2) Large variance due to timing of scheduled bulk crypto purchases.

3) Related to customer refunds. The Debtor is currently reconciling amounts outstanding.

Coin Cloud
Cash Cloud, Inc
Payroll Summary by Employee
May 1, 2023 - June 16, 2023

Employee	Net Pay	Sal & Wag	Taxes			Company Taxes			
	Net Pay		SS/Med	Federal	DENTAL	VISION	SS/Med	ER-HEALTH	ER-H-REIMB
Christopher McAlary	\$61,112.70	\$92,307.69	\$1,337.52	\$29,791.08	\$50.55	\$15.84	\$1,337.49	\$299.82	\$258.69
Total	\$61,112.70	\$92,307.69	\$1,337.52	\$29,791.08	\$50.55	\$15.84	\$1,337.49	\$299.82	\$258.69

PEOPLEFIRSTBANK®

3100 Theodore St. • Joliet, IL 60435

RETURN SERVICE REQUESTED

CASH CLOUD INC
DBA COIN CLOUD
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135-1568

Statement Ending 06/30/2023

CASH CLOUD INC

Page 1 of 4

Customer Number: XXXXXX6240

Managing Your Accounts

	BANK NAME	PeopleFirstBank
	MAILING ADDRESS	3100 THEODORE STREET JOLIET, IL 60435
	PHONE NUMBER	815-207-6200
	ONLINE ACCESS	www.peoplefirstbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
MSB CHECKING	XXXXXX6240	\$582,909.69

MSB CHECKING-XXXXXX6240**Account Summary**

Date	Description	Amount
06/01/2023	Beginning Balance	\$637,165.21
	28 Credit(s) This Period	\$6,657,688.86
	21 Debit(s) This Period	\$6,711,944.38
06/30/2023	Ending Balance	\$582,909.69

Deposits

Date	Description	Amount
06/02/2023	Transfer from trust account for Garda daily deposits on 6/2/23	\$145.00
06/02/2023	Transfer from Trust Account Loomis Daily Deposit 6/2/23	\$358,490.00
06/07/2023	Transfer from Trust Account Loomis Daily Deposit 6/7/23	\$160,203.00
06/08/2023	Transfer from Trust Account Loomis Daily Deposit 6/8/23	\$1,486,495.00
06/15/2023	Transfer from Trust Account Loomis Daily Deposit 6/15/23	\$172,062.00
06/16/2023	Transfer from Trust Account Loomis Daily Deposit 6/16/23	\$13,470.00
06/28/2023	Transfer from Trust Account Loomis Daily Deposit 6/28/23	\$19,776.00
06/29/2023	Transfer from Trust Account Loomis Daily Deposit 6/29/23	\$184,203.00

Other Credits

Date	Description	Amount
06/01/2023	Transfer from Trust Account Loomis Daily Deposit 6/1/23	\$414,691.00
06/05/2023	Transfer from Trust Account Loomis Daily Deposit 6/5/2023	\$725,936.00
06/06/2023	Transfer from trust account for Garda daily deposits on 6/6/23	\$260.00
06/06/2023	Transfer from Trust Account Loomis Daily Deposit 6/6/2023	\$247,266.00
06/08/2023	Transfer from Trust Account Garda Daily Deposit 6/8/23	\$20,523.00
06/09/2023	Transfer from Trust Account Loomis Daily Deposit 6/9/2023	\$334,983.00
06/12/2023	Transfer from Trust Account Loomis Daily Deposit 6/12/23	\$117,903.00
06/13/2023	Transfer from Trust Account 6/12/23 Loomis Deposit Correction \$60,000	\$60,000.00
06/13/2023	Transfer from trust account for Loomis daily deposit on 6/13/23	\$415,214.00
06/14/2023	Transfer from trust account for Loomis daily deposit on 6/14/23	\$109,284.00
06/15/2023	Transfer from Trust Account Garda Daily Deposit 6/15/2023	\$2,086.00
06/16/2023	Transfer from Trust Account Garda Daily Deposit 6/16/2023	\$3,130.00
06/20/2023	Transfer from Trust Account Loomis Daily Deposit 6/20/2023	\$208,640.00
06/21/2023	Transfer from Trust Account Loomis Daily Deposit 6/21/2023	\$379,764.00
06/22/2023	Transfer from Trust Account Loomis Daily Deposit 6/22/2023	\$420,817.00



MSB CHECKING-XXXXXX6240 (continued)**Other Credits (continued)**

Date	Description	Amount
06/23/2023	Transfer from Trust Account Loomis Daily Deposit 6/23/2023	\$4,710.00
06/26/2023	Transfer from Trust Account Loomis Daily Deposit 6/26/2023	\$638,326.00
06/27/2023	Transfer from Trust Account Loomis Daily Deposit 6/27/2023	\$10,616.00
06/27/2023	Business Online Transfer from xxxxxx1744 on 6/27/23 at 10:34 118811492	\$1,163.86
06/30/2023	Transfer from Trust Account Loomis Daily Deposit 6/30/23	\$147,532.00

Electronic Debits

Date	Description	Amount
06/05/2023	WEWORK REALESTATE 5667211	\$44,955.41
06/20/2023	BankLine Corpora ConsultFee XXXXX1472	\$44,754.80

Other Debits

Date	Description	Amount
06/01/2023	Outgoing Wire Coinbase, Inc. FBO its Customers	\$200,000.00
06/01/2023	Outgoing Wire To Prime Trust LLC	\$400,000.00
06/02/2023	Transfer to Checking per Grant	\$3,000.00
06/02/2023	Outgoing Wire Coinbase, Inc. FBO its Customers	\$100,000.00
06/02/2023	Outgoing Wire To Prime Trust LLC	\$500,000.00
06/05/2023	Transfer to Checking per Grant	\$8,000.00
06/05/2023	Outgoing Wire Prime Trust, LLC	\$250,000.00
06/06/2023	Outgoing Wire To Prime Trust LLC	\$300,000.00
06/07/2023	Outgoing Wire Prime Trust, LLC	\$250,000.00
06/08/2023	Outgoing Wire to Prime Trust, LLC	\$400,000.00
06/09/2023	Transfer to OTC	\$35,000.00
06/16/2023	Loomis deposit error on 5/11/23 108472 Fresno	\$3,720.00
06/22/2023	Loomis deposit error on 6/21/23 Wichita 104171	\$6,360.00
06/22/2023	Outgoing Wire Ayala & Associates	\$75,000.00
06/22/2023	Outgoing Wire Stretto, Inc.	\$165,350.25
06/22/2023	Outgoing Wire Fox Rothschild LLP	\$189,599.89
06/22/2023	Outgoing Wire Province LLC	\$324,586.84
06/26/2023	Transfer to Trust Account 6/22/23 Loomis KC INC 1609324 Coincloud 108111	\$4,000.00
06/30/2023	Outgoing Wire CKDL Credit LLC	\$3,407,617.19

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$451,856.21	06/12/2023	\$2,013,104.80	06/22/2023	\$2,988,200.02
06/02/2023	\$207,491.21	06/13/2023	\$2,488,318.80	06/23/2023	\$2,992,910.02
06/05/2023	\$630,471.80	06/14/2023	\$2,597,602.80	06/26/2023	\$3,627,236.02
06/06/2023	\$577,997.80	06/15/2023	\$2,771,750.80	06/27/2023	\$3,639,015.88
06/07/2023	\$488,200.80	06/16/2023	\$2,784,630.80	06/28/2023	\$3,658,791.88
06/08/2023	\$1,595,218.80	06/20/2023	\$2,948,516.00	06/29/2023	\$3,842,994.88
06/09/2023	\$1,895,201.80	06/21/2023	\$3,328,280.00	06/30/2023	\$582,909.69

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Cash Cloud INC
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VIRTUAL CURRENCY CHECKING
3833

05/31/23 THRU 06/30/23

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			05/31/23	138,117.79
Weekly ACH AP Transfer		83,000.00	06/01/23	221,117.79
Weekly ACH AP Transfer		200,000.00	06/01/23	421,117.79
CHECK # 1115	300.00		06/01/23	420,817.79
CHECK # 1431	200.00		06/01/23	420,617.79
CHECK # 1439	187.00		06/01/23	420,430.79
CHECK # 1454	200.00		06/01/23	420,230.79
CHECK # 1458	200.00		06/01/23	420,030.79
CHECK # 1501	200.00		06/01/23	419,830.79
CHECK # 1581	450.00		06/01/23	419,380.79
CHECK # 1598	200.00		06/01/23	419,180.79
CHECK # 1633	200.00		06/01/23	418,980.79
CHECK # 1655	177.00		06/01/23	418,803.79
CHECK # 1722	300.00		06/01/23	418,503.79
CHECK # 1748	200.00		06/01/23	418,303.79
CHECK # 1909	227.00		06/01/23	418,076.79
CHECK # 1931	166.00		06/01/23	417,910.79
CHECK # 1960	200.00		06/01/23	417,710.79
CHECK # 1976	200.00		06/01/23	417,510.79
CHECK # 1991	200.00		06/01/23	417,310.79
CHECK # 2010	200.00		06/01/23	417,110.79
CHECK # 2016	200.00		06/01/23	416,910.79
CHECK # 2033	225.00		06/01/23	416,685.79
CHECK # 2036	200.00		06/01/23	416,485.79
CHECK # 2041	250.00		06/01/23	416,235.79
CHECK # 2053	200.00		06/01/23	416,035.79
CHECK # 2062	200.00		06/01/23	415,835.79
CHECK # 2089	200.00		06/01/23	415,635.79
CHECK # 2113	200.00		06/01/23	415,435.79
CHECK # 2114	200.00		06/01/23	415,235.79
CHECK # 2120	200.00		06/01/23	415,035.79
CHECK # 2131	200.00		06/01/23	414,835.79
CHECK # 2134	200.00		06/01/23	414,635.79
CHECK # 2136	200.00		06/01/23	414,435.79
CHECK # 2152	200.00		06/01/23	414,235.79
CHECK # 2162	200.00		06/01/23	414,035.79
CHECK # 2163	200.00		06/01/23	413,835.79
CHECK # 2168	200.00		06/01/23	413,635.79
CHECK # 2185	300.00		06/01/23	413,335.79
CHECK # 2187	200.00		06/01/23	413,135.79

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VIRTUAL CURRENCY CHECKING 3833

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2220	200.00		06/01/23	412,935.79
CHECK # 2225	200.00		06/01/23	412,735.79
CHECK # 2226	200.00		06/01/23	412,535.79
CHECK # 2237	200.00		06/01/23	412,335.79
CHECK # 2261	81.45		06/01/23	412,254.34
CHECK # 2271	3,287.07		06/01/23	408,967.27
CHECK # 2272	508.77		06/01/23	408,458.50
CHECK # 2273	701.80		06/01/23	407,756.70
CHECK # 2285	50.00		06/01/23	407,706.70
CHECK # 2297	50.00		06/01/23	407,656.70
CHECK # 2321	50.00		06/01/23	407,606.70
CHECK # 2328	50.00		06/01/23	407,556.70
CHECK # 2334	50.00		06/01/23	407,506.70
CHECK # 2346	50.00		06/01/23	407,456.70
CHECK # 2347	50.00		06/01/23	407,406.70
CHECK # 2350	50.00		06/01/23	407,356.70
CHECK # 2355	50.00		06/01/23	407,306.70
CHECK # 2366	50.00		06/01/23	407,256.70
CHECK # 2368	50.00		06/01/23	407,206.70
CHECK # 2383	50.00		06/01/23	407,156.70
CHECK # 2388	50.00		06/01/23	407,106.70
CHECK # 2394	50.00		06/01/23	407,056.70
CHECK # 2395	50.00		06/01/23	407,006.70
CHECK # 2403	50.00		06/01/23	406,956.70
CHECK # 2417	50.00		06/01/23	406,906.70
CHECK # 2438	310.14		06/01/23	406,596.56
CHECK # 2445	97.85		06/01/23	406,498.71
CHECK # 2483	151.64		06/01/23	406,347.07
CHECK # 2487	100.00		06/01/23	406,247.07
CHECK # 2490	150.00		06/01/23	406,097.07
CHECK # 2497	521.00		06/01/23	405,576.07
CHECK # 2508	400.00		06/01/23	405,176.07
CHECK # 2509	771.26		06/01/23	404,404.81
CHECK # 2521	100.00		06/01/23	404,304.81
CHECK # 2526	200.00		06/01/23	404,104.81
CHECK # 2532	197.24		06/01/23	403,907.57
CHECK # 2536	114.00		06/01/23	403,793.57
CHECK # 2544	1,029.60		06/01/23	402,763.97
CHECK # 82555	742.13		06/01/23	402,021.84

CCD Cash Cloud INC Payment 1

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
	9,221.93		06/01/23	392,799.91
CHECK # 1416	250.00		06/02/23	392,549.91
CHECK # 1447	250.00		06/02/23	392,299.91
CHECK # 1457	1,750.00		06/02/23	390,549.91
CHECK # 1511	200.00		06/02/23	390,349.91
CHECK # 1569	200.00		06/02/23	390,149.91
CHECK # 1593	200.00		06/02/23	389,949.91
CHECK # 1614	200.00		06/02/23	389,749.91
CHECK # 1659	177.00		06/02/23	389,572.91
CHECK # 1668	300.00		06/02/23	389,272.91
CHECK # 1670	204.00		06/02/23	389,068.91
CHECK # 1672	139.00		06/02/23	388,929.91
CHECK # 1715	225.00		06/02/23	388,704.91
CHECK # 1719	200.00		06/02/23	388,504.91
CHECK # 1729	169.00		06/02/23	388,335.91
CHECK # 1770	145.00		06/02/23	388,190.91
CHECK # 1801	135.00		06/02/23	388,055.91
CHECK # 1856	100.00		06/02/23	387,955.91
CHECK # 2004	200.00		06/02/23	387,755.91
CHECK # 2050	200.00		06/02/23	387,555.91
CHECK # 2176	200.00		06/02/23	387,355.91
CHECK # 2184	200.00		06/02/23	387,155.91
CHECK # 2206	200.00		06/02/23	386,955.91
CHECK # 2232	200.00		06/02/23	386,755.91
CHECK # 2263	55.30		06/02/23	386,700.61
CHECK # 2289	50.00		06/02/23	386,650.61
CHECK # 2335	50.00		06/02/23	386,600.61
CHECK # 2349	50.00		06/02/23	386,550.61
CHECK # 2353	50.00		06/02/23	386,500.61
CHECK # 2367	50.00		06/02/23	386,450.61
CHECK # 2372	50.00		06/02/23	386,400.61
CHECK # 2386	50.00		06/02/23	386,350.61
CHECK # 2391	50.00		06/02/23	386,300.61
CHECK # 2398	50.00		06/02/23	386,250.61
CHECK # 2421	50.00		06/02/23	386,200.61
CHECK # 2463	191.00		06/02/23	386,009.61
CHECK # 2468	150.00		06/02/23	385,859.61
CHECK # 2474	50.00		06/02/23	385,809.61
CHECK # 2495	180.54		06/02/23	385,629.07
CHECK # 2499	100.00		06/02/23	385,529.07

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VIRTUAL CURRENCY CHECKING 3833
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DESCRIPTION                DEBITS      CREDITS    DATE        BALANCE
CHECK # 2504                 5.40                06/02/23    385,523.67
CHECK # 2506                100.00               06/02/23    385,423.67
CHECK # 2512                300.00               06/02/23    385,123.67
CHECK # 2541                100.00               06/02/23    385,023.67
CCD Cash Cloud INC Payment 1 7,143.95               06/02/23    377,879.72
CCD Cash Cloud INC Payment 1 48,956.00              06/02/23    328,923.72
CCD Cash Cloud INC Payment 1 167,068.36             06/02/23    161,855.36
CHECK # 1461                 200.00               06/05/23    161,655.36
CHECK # 1509                 900.00               06/05/23    160,755.36
CHECK # 1530                 250.00               06/05/23    160,505.36
CHECK # 1555                 166.00               06/05/23    160,339.36
CHECK # 1591                 200.00               06/05/23    160,139.36
CHECK # 1653                 206.00               06/05/23    159,933.36
CHECK # 1721                 300.00               06/05/23    159,633.36
CHECK # 1837                 183.00               06/05/23    159,450.36
CHECK # 1850                 275.00               06/05/23    159,175.36
CHECK # 1925                 178.00               06/05/23    158,997.36
CHECK # 1934                 227.00               06/05/23    158,770.36
CHECK # 1997                 200.00               06/05/23    158,570.36
CHECK # 2094                 200.00               06/05/23    158,370.36
CHECK # 2108                 200.00               06/05/23    158,170.36
CHECK # 2153                 225.00               06/05/23    157,945.36
CHECK # 2154                 225.00               06/05/23    157,720.36
CHECK # 2175                 200.00               06/05/23    157,520.36
CHECK # 2214                 200.00               06/05/23    157,320.36
CHECK # 2218                 200.00               06/05/23    157,120.36
CHECK # 2229                 200.00               06/05/23    156,920.36
CHECK # 2322                 50.00                06/05/23    156,870.36
CHECK # 2379                 50.00                06/05/23    156,820.36
CHECK # 2390                 50.00                06/05/23    156,770.36
CHECK # 2407                 50.00                06/05/23    156,720.36
CHECK # 2457                250.00               06/05/23    156,470.36
CHECK # 2459                 98.06               06/05/23    156,372.30
CHECK # 2477                 50.00               06/05/23    156,322.30
CHECK # 2501                 818.10              06/05/23    155,504.20
CHECK # 2503                 100.00              06/05/23    155,404.20
CHECK # 2505                 124.36              06/05/23    155,279.84
```

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2519	100.00		06/05/23	155,179.84
CHECK # 2524	109.96		06/05/23	155,069.88
CCD HSA BANK PLAN FUND CCI468465527468	4,650.00		06/05/23	150,419.88
WEB UnitedHealthSvcs PERSONAPAY 59696765	27,488.43		06/05/23	122,931.45
CHECK # 1504	200.00		06/06/23	122,731.45
CHECK # 1528	200.00		06/06/23	122,531.45
CHECK # 1618	200.00		06/06/23	122,331.45
CHECK # 1843	225.00		06/06/23	122,106.45
CHECK # 1913	106.00		06/06/23	122,000.45
CHECK # 2006	200.00		06/06/23	121,800.45
CHECK # 2068	200.00		06/06/23	121,600.45
CHECK # 2084	200.00		06/06/23	121,400.45
CHECK # 2115	200.00		06/06/23	121,200.45
CHECK # 2252	200.00		06/06/23	121,000.45
CHECK # 2302	50.00		06/06/23	120,950.45
CHECK # 2376	50.00		06/06/23	120,900.45
CHECK # 2393	50.00		06/06/23	120,850.45
CHECK # 2404	50.00		06/06/23	120,800.45
CHECK # 2429	50.00		06/06/23	120,750.45
CHECK # 2437	23,220.84		06/06/23	97,529.61
CHECK # 2444	14,166.61		06/06/23	83,363.00
CHECK # 2450	130.00		06/06/23	83,233.00
CHECK # 2452	100.00		06/06/23	83,133.00
CHECK # 2454	258.00		06/06/23	82,875.00
CHECK # 2464	200.00		06/06/23	82,675.00
CHECK # 2465	300.00		06/06/23	82,375.00
CHECK # 2466	300.00		06/06/23	82,075.00
CHECK # 2473	100.00		06/06/23	81,975.00
CHECK # 2479	150.00		06/06/23	81,825.00
CHECK # 2491	50.00		06/06/23	81,775.00
CHECK # 2500	100.00		06/06/23	81,675.00
CHECK # 2511	100.00		06/06/23	81,575.00
CHECK # 2518	27.15		06/06/23	81,547.85
CHECK # 2520	188.04		06/06/23	81,359.81
CHECK # 2527	291.94		06/06/23	81,067.87
CHECK # 2539	254.92		06/06/23	80,812.95
CHECK # 2540	100.00		06/06/23	80,712.95
CHECK # 2543	100.00		06/06/23	80,612.95

* * * C O N T I N U E D * * *



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VIRTUAL CURRENCY CHECKING
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ACH RET		3,500.00	06/07/23	84,112.95
CHECK # 1126	247.00		06/07/23	83,865.95
CHECK # 1440	200.00		06/07/23	83,665.95
CHECK # 1442	160.00		06/07/23	83,505.95
CHECK # 1462	151.00		06/07/23	83,354.95
CHECK # 1695	250.00		06/07/23	83,104.95
CHECK # 1911	213.00		06/07/23	82,891.95
CHECK # 1970	200.00		06/07/23	82,691.95
CHECK # 1972	200.00		06/07/23	82,491.95
CHECK # 2083	200.00		06/07/23	82,291.95
CHECK # 2160	200.00		06/07/23	82,091.95
CHECK # 2173	200.00		06/07/23	81,891.95
CHECK # 2264	234.19		06/07/23	81,657.76
CHECK # 2286	50.00		06/07/23	81,607.76
CHECK # 2323	50.00		06/07/23	81,557.76
CHECK # 2401	50.00		06/07/23	81,507.76
CHECK # 2451	200.00		06/07/23	81,307.76
CHECK # 2488	100.00		06/07/23	81,207.76
CHECK # 2514	200.00		06/07/23	81,007.76
CHECK # 2528	100.00		06/07/23	80,907.76
CHECK # 2635	158.00		06/07/23	80,749.76
CHECK # 2638	2,000.00		06/07/23	78,749.76
CHECK # 1390	250.00		06/08/23	78,499.76
CHECK # 1553	156.00		06/08/23	78,343.76
CHECK # 1564	200.00		06/08/23	78,143.76
CHECK # 1656	166.00		06/08/23	77,977.76
CHECK # 1730	169.00		06/08/23	77,808.76
CHECK # 1744	208.00		06/08/23	77,600.76
CHECK # 1745	166.00		06/08/23	77,434.76
CHECK # 1746	151.00		06/08/23	77,283.76
CHECK # 1982	200.00		06/08/23	77,083.76
CHECK # 2293	50.00		06/08/23	77,033.76
CHECK # 2442	597.26		06/08/23	76,436.50
CHECK # 2443	484.00		06/08/23	75,952.50
CHECK # 2493	100.00		06/08/23	75,852.50
CHECK # 2629	72.72		06/08/23	75,779.78
CHECK # 2637	203.70		06/08/23	75,576.08
Customer refunds from AP		55,000.00	06/09/23	130,576.08
CHECK # 1428	187.00		06/09/23	130,389.08
CHECK # 1561	600.00		06/09/23	129,789.08

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1627	200.00		06/09/23	129,589.08
CHECK # 1685	200.00		06/09/23	129,389.08
CHECK # 1816	236.00		06/09/23	129,153.08
CHECK # 1980	200.00		06/09/23	128,953.08
CHECK # 1993	250.00		06/09/23	128,703.08
CHECK # 2049	156.00		06/09/23	128,547.08
CHECK # 2109	400.00		06/09/23	128,147.08
CHECK # 2202	200.00		06/09/23	127,947.08
CHECK # 2239	200.00		06/09/23	127,747.08
CHECK # 2269	689.99		06/09/23	127,057.09
CHECK # 2270	724.98		06/09/23	126,332.11
CHECK # 2284	50.00		06/09/23	126,282.11
CHECK # 2291	50.00		06/09/23	126,232.11
CHECK # 2337	50.00		06/09/23	126,182.11
CHECK # 2410	50.00		06/09/23	126,132.11
CHECK # 2411	50.00		06/09/23	126,082.11
CHECK # 2441	22.00		06/09/23	126,060.11
CHECK # 2455	216.00		06/09/23	125,844.11
CHECK # 2553	603.06		06/09/23	125,241.05
CHECK # 2633	175.00		06/09/23	125,066.05
CHECK # 1412	215.00		06/12/23	124,851.05
CHECK # 1678	300.00		06/12/23	124,551.05
CHECK # 1704	200.00		06/12/23	124,351.05
CHECK # 1929	137.00		06/12/23	124,214.05
CHECK # 2063	200.00		06/12/23	124,014.05
CHECK # 2088	200.00		06/12/23	123,814.05
CHECK # 2142	200.00		06/12/23	123,614.05
CHECK # 2151	150.00		06/12/23	123,464.05
CHECK # 2352	50.00		06/12/23	123,414.05
CHECK # 2435	25.00		06/12/23	123,389.05
CHECK # 2469	100.00		06/12/23	123,289.05
CHECK # 2554	1,574.60		06/12/23	121,714.45
CHECK # 2651	97.85		06/12/23	121,616.60
CCD Cash Cloud INC Payment 1				
	27,340.59		06/12/23	94,276.01
CCD Cash Cloud INC Payment 1				
	51,480.00		06/12/23	42,796.01
Transfer for Final Paychecks		100,000.00	06/13/23	142,796.01
CHECK # 1402	250.00		06/13/23	142,546.01
CHECK # 1432	178.00		06/13/23	142,368.01

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=====
DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
CHECK # 1632                250.00      06/13/23    142,118.01
CHECK # 1912                150.00      06/13/23    141,968.01
CHECK # 1932                197.00      06/13/23    141,771.01
CHECK # 2072                200.00      06/13/23    141,571.01
CHECK # 2107                200.00      06/13/23    141,371.01
CHECK # 2294                100.00      06/13/23    141,271.01
CHECK # 2380                 50.00      06/13/23    141,221.01
CHECK # 2448                 98.00      06/13/23    141,123.01
CHECK # 2639                168.75      06/13/23    140,954.26
CHECK # 2650                 2.00      06/13/23    140,952.26
CCD HSA BANK PLAN FUND CCI468465527468
150.00      06/13/23    140,802.26
PPD Cash Cloud INC Payment ACH upload offset
299.75      06/13/23    140,502.51
CCD HSA BANK PLAN FUND CCI468465527468
312.92      06/13/23    140,189.59
CCD Cash Cloud INC Payment 1
3,200.00      06/13/23    136,989.59
ACH RET                25,900.00    06/14/23    162,889.59
CHECK # 1477                200.00      06/14/23    162,689.59
CHECK # 1536                200.00      06/14/23    162,489.59
CHECK # 2026                200.00      06/14/23    162,289.59
CHECK # 2071                200.00      06/14/23    162,089.59
CHECK # 2240                200.00      06/14/23    161,889.59
CHECK # 2309                 50.00      06/14/23    161,839.59
CHECK # 2320                 50.00      06/14/23    161,789.59
CHECK # 2382                 50.00      06/14/23    161,739.59
CHECK # 2434               7,095.00      06/14/23    154,644.59
CHECK # 2467                100.00      06/14/23    154,544.59
CHECK # 2492                830.20      06/14/23    153,714.39
CHECK # 2603                 10.00      06/14/23    153,704.39
CHECK # 2632                 80.00      06/14/23    153,624.39
CHECK # 2652                310.14      06/14/23    153,314.25
CHECK # 3332               1,629.94      06/14/23    151,684.31
CHECK # 3338               1,330.66      06/14/23    150,353.65
CHECK # 3339                680.44      06/14/23    149,673.21
CHECK # 3340               3,878.06      06/14/23    145,795.15
CHECK # 3341               1,643.60      06/14/23    144,151.55
CHECK # 3342               1,447.27      06/14/23    142,704.28
CHECK # 3343               1,481.16      06/14/23    141,223.12
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 3353	693.92		06/14/23	140,529.20
CHECK # 3354	1,318.54		06/14/23	139,210.66
CHECK # 3366	7,118.55		06/14/23	132,092.11
CHECK # 3367	1,744.87		06/14/23	130,347.24
CHECK # 3373	1,228.36		06/14/23	129,118.88
CHECK # 3378	1,643.61		06/14/23	127,475.27
CHECK # 3381	1,705.05		06/14/23	125,770.22
CHECK # 3383	1,178.97		06/14/23	124,591.25
CHECK # 3386	2,227.45		06/14/23	122,363.80
Weekly AP transfer		50,000.00	06/15/23	172,363.80
Weekly AP transfer		200,000.00	06/15/23	372,363.80
Weekly AP transfer		200,000.00	06/15/23	572,363.80
CHECK # 1775	180.00		06/15/23	572,183.80
CHECK # 2064	200.00		06/15/23	571,983.80
CHECK # 2159	200.00		06/15/23	571,783.80
CHECK # 2266	68.60		06/15/23	571,715.20
CHECK # 2338	50.00		06/15/23	571,665.20
CHECK # 2481	110.11		06/15/23	571,555.09
CHECK # 2551	9,460.00		06/15/23	562,095.09
CHECK # 3333	1,548.50		06/15/23	560,546.59
CHECK # 3335	1,611.97		06/15/23	558,934.62
CHECK # 3368	1,453.17		06/15/23	557,481.45
CHECK # 3369	2,384.97		06/15/23	555,096.48
CHECK # 3370	2,641.52		06/15/23	552,454.96
CHECK # 3371	2,475.82		06/15/23	549,979.14
CHECK # 3372	1,649.20		06/15/23	548,329.94
CHECK # 3375	1,761.79		06/15/23	546,568.15
CHECK # 3376	1,683.02		06/15/23	544,885.13
CHECK # 3380	3,281.51		06/15/23	541,603.62
CHECK # 3382	1,330.66		06/15/23	540,272.96
CHECK # 3384	1,939.59		06/15/23	538,333.37
CHECK # 3388	1,765.22		06/15/23	536,568.15
CCD Cash Cloud INC Payment 1				
	4,881.93		06/15/23	531,686.22
CHECK # 1411	250.00		06/16/23	531,436.22
CHECK # 1613	250.00		06/16/23	531,186.22
CHECK # 1713	197.00		06/16/23	530,989.22
CHECK # 2048	200.00		06/16/23	530,789.22
CHECK # 2070	200.00		06/16/23	530,589.22
CHECK # 2129	200.00		06/16/23	530,389.22

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DESCRIPTION                DEBITS      CREDITS    DATE        BALANCE
CHECK # 2224                200.00      06/16/23    530,189.22
CHECK # 2458                350.00      06/16/23    529,839.22
CHECK # 2630                 71.56      06/16/23    529,767.66
CHECK # 3329                 97.85      06/16/23    529,669.81
CHECK # 3337                1,615.91    06/16/23    528,053.90
CHECK # 3379                 523.63      06/16/23    527,530.27
CCD Cash Cloud INC Payment 1
448,325.83                06/16/23    79,204.44
CHECK # 1377                177.00      06/20/23    79,027.44
CHECK # 1437                200.00      06/20/23    78,827.44
CHECK # 1490                200.00      06/20/23    78,627.44
CHECK # 1518                240.00      06/20/23    78,387.44
CHECK # 1520                200.00      06/20/23    78,187.44
CHECK # 1630                250.00      06/20/23    77,937.44
CHECK # 1797                163.00      06/20/23    77,774.44
CHECK # 1858                188.00      06/20/23    77,586.44
CHECK # 2340                 50.00      06/20/23    77,536.44
CHECK # 2408                 50.00      06/20/23    77,486.44
CHECK # 2460                133.00      06/20/23    77,353.44
CHECK # 2472                 20.75      06/20/23    77,332.69
CHECK # 2535                 40.57      06/20/23    77,292.12
CHECK # 2546                100.00      06/20/23    77,192.12
CHECK # 2549                100.00      06/20/23    77,092.12
CHECK # 3330                 2.00      06/20/23    77,090.12
CHECK # 3336                1,976.45    06/20/23    75,113.67
CHECK # 3385                2,196.93    06/20/23    72,916.74
CHECK # 1033                300.00      06/21/23    72,616.74
CHECK # 1423                177.00      06/21/23    72,439.74
CHECK # 1496                200.00      06/21/23    72,239.74
CHECK # 1502                200.00      06/21/23    72,039.74
CHECK # 1628                250.00      06/21/23    71,789.74
CHECK # 1641                250.00      06/21/23    71,539.74
CHECK # 1894                225.00      06/21/23    71,314.74
CHECK # 2097                200.00      06/21/23    71,114.74
CHECK # 2132                200.00      06/21/23    70,914.74
CHECK # 2148                200.00      06/21/23    70,714.74
CHECK # 2440                258.00      06/21/23    70,456.74
CHECK # 2494                400.00      06/21/23    70,056.74
CHECK # 2510                100.00      06/21/23    69,956.74
CHECK # 2597                 30.00      06/21/23    69,926.74
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2636	153.00		06/21/23	69,773.74
CHECK # 3331	310.14		06/21/23	69,463.60
CHECK # 3355	1,262.18		06/21/23	68,201.42
CHECK # 3390	10,904.17		06/21/23	57,297.25
CHECK # 3392	12,498.47		06/21/23	44,798.78
CHECK # 3397	2,813.02		06/21/23	41,985.76
CHECK # 3398	2,335.98		06/21/23	39,649.78
CHECK # 3399	3,842.27		06/21/23	35,807.51
CHECK # 1529	200.00		06/22/23	35,607.51
CHECK # 1778	300.00		06/22/23	35,307.51
CHECK # 2278	50.00		06/22/23	35,257.51
CHECK # 2496	100.00		06/22/23	35,157.51
CHECK # 2515	100.00		06/22/23	35,057.51
CHECK # 2530	100.00		06/22/23	34,957.51
CHECK # 2545	100.00		06/22/23	34,857.51
CHECK # 2657	1,312.39		06/22/23	33,545.12
CCD Cash Cloud INC Payment 1	1,140.19		06/22/23	32,404.93
Host ACH		200,000.00	06/23/23	232,404.93
Host ACH		200,000.00	06/23/23	432,404.93
CHECK # 1558	119.00		06/23/23	432,285.93
CHECK # 2453	148.00		06/23/23	432,137.93
CHECK # 3374	1,652.47		06/23/23	430,485.46
CHECK # 2116	200.00		06/26/23	430,285.46
CHECK # 2281	50.00		06/26/23	430,235.46
CHECK # 2325	50.00		06/26/23	430,185.46
CHECK # 2486	100.00		06/26/23	430,085.46
CHECK # 2507	100.00		06/26/23	429,985.46
CHECK # 3345	1,492.61		06/26/23	428,492.85
CHECK # 3387	874.18		06/26/23	427,618.67
CCD Cash Cloud INC Payment 1	393,771.22		06/26/23	33,847.45
Internet transfer from Operating Account 3844		30,000.00	06/27/23	63,847.45
CHECK # 1409	147.00		06/27/23	63,700.45
CHECK # 1451	200.00		06/27/23	63,500.45
CHECK # 1602	750.00		06/27/23	62,750.45
CHECK # 2008	200.00		06/27/23	62,550.45
CHECK # 2093	200.00		06/27/23	62,350.45
CHECK # 2324	50.00		06/27/23	62,300.45

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2406	50.00		06/27/23	62,250.45
CHECK # 2517	115.98		06/27/23	62,134.47
CHECK # 2542	302.48		06/27/23	61,831.99
CHECK # 3334	1,951.78		06/27/23	59,880.21
CHECK # 3377	1,498.59		06/27/23	58,381.62
CHECK # 3393	260.00		06/27/23	58,121.62
CHECK # 3527	100.00		06/27/23	58,021.62
CHECK # 3540	48.44		06/27/23	57,973.18
CHECK # 3563	200.00		06/27/23	57,773.18
CHECK # 3620	206.00		06/27/23	57,567.18
CHECK # 3645	225.00		06/27/23	57,342.18
CHECK # 3651	200.00		06/27/23	57,142.18
CHECK # 3666	250.00		06/27/23	56,892.18
CHECK # 3667	250.00		06/27/23	56,642.18
CHECK # 3672	195.00		06/27/23	56,447.18
CHECK # 3698	177.00		06/27/23	56,270.18
CCD HSA BANK EMPL FEE CCI468465527468	43.75		06/27/23	56,226.43
CCD HSA BANK PLAN FUND CCI468465527468	150.00		06/27/23	56,076.43
CCD HSA BANK PLAN FUND CCI468465527468	247.92		06/27/23	55,828.51
ACH RETS		1,442.93	06/28/23	57,271.44
CHECK # 1407	250.00		06/28/23	57,021.44
CHECK # 1718	200.00		06/28/23	56,821.44
CHECK # 1731	200.00		06/28/23	56,621.44
CHECK # 1753	260.00		06/28/23	56,361.44
CHECK # 1956	300.00		06/28/23	56,061.44
CHECK # 2205	300.00		06/28/23	55,761.44
CHECK # 2288	50.00		06/28/23	55,711.44
CHECK # 2290	50.00		06/28/23	55,661.44
CHECK # 2298	50.00		06/28/23	55,611.44
CHECK # 2303	50.00		06/28/23	55,561.44
CHECK # 2642	450.00		06/28/23	55,111.44
CHECK # 3404	200.00		06/28/23	54,911.44
CHECK # 3405	260.00		06/28/23	54,651.44
CHECK # 3406	43.33		06/28/23	54,608.11
CHECK # 3425	100.00		06/28/23	54,508.11
CHECK # 3428	350.00		06/28/23	54,158.11
CHECK # 3429	100.00		06/28/23	54,058.11

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 3436	300.00		06/28/23	53,758.11
CHECK # 3441	200.00		06/28/23	53,558.11
CHECK # 3470	1,047.36		06/28/23	52,510.75
CHECK # 3483	100.00		06/28/23	52,410.75
CHECK # 3502	104.80		06/28/23	52,305.95
CHECK # 3522	117.91		06/28/23	52,188.04
CHECK # 3523	200.00		06/28/23	51,988.04
CHECK # 3524	400.00		06/28/23	51,588.04
CHECK # 3548	11.32		06/28/23	51,576.72
CHECK # 3580	209.00		06/28/23	51,367.72
CHECK # 3589	300.00		06/28/23	51,067.72
CHECK # 3608	237.00		06/28/23	50,830.72
CHECK # 3622	192.00		06/28/23	50,638.72
CHECK # 3648	227.00		06/28/23	50,411.72
CHECK # 3685	200.00		06/28/23	50,211.72
CHECK # 3697	225.00		06/28/23	49,986.72
CHECK # 3701	225.00		06/28/23	49,761.72
PPD HARLAND CLARKE CHK ORDERS CASH CLOUD INC DBA CO	291.91		06/28/23	49,469.81
CCD Cash Cloud INC Payment 1	4,643.38		06/28/23	44,826.43
STOP PAYMENT FEE	30.00		06/28/23	44,796.43
ACH RETS		800.00	06/29/23	45,596.43
Weekly AP transfer		105,000.00	06/29/23	150,596.43
CHECK # 1163	200.00		06/29/23	150,396.43
CHECK # 1889	169.00		06/29/23	150,227.43
CHECK # 2207	200.00		06/29/23	150,027.43
CHECK # 2213	200.00		06/29/23	149,827.43
CHECK # 2339	50.00		06/29/23	149,777.43
CHECK # 2552	301.00		06/29/23	149,476.43
CHECK # 3401	300.00		06/29/23	149,176.43
CHECK # 3410	500.00		06/29/23	148,676.43
CHECK # 3421	119.41		06/29/23	148,557.02
CHECK # 3422	200.00		06/29/23	148,357.02
CHECK # 3442	165.00		06/29/23	148,192.02
CHECK # 3453	131.78		06/29/23	148,060.24
CHECK # 3456	200.00		06/29/23	147,860.24
CHECK # 3471	276.60		06/29/23	147,583.64
CHECK # 3477	250.00		06/29/23	147,333.64
CHECK # 3499	1,000.00		06/29/23	146,333.64

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 3507	216.00		06/29/23	146,117.64
CHECK # 3529	500.00		06/29/23	145,617.64
CHECK # 3530	500.00		06/29/23	145,117.64
CHECK # 3532	218.00		06/29/23	144,899.64
CHECK # 3542	219.00		06/29/23	144,680.64
CHECK # 3554	237.00		06/29/23	144,443.64
CHECK # 3555	200.00		06/29/23	144,243.64
CHECK # 3560	200.00		06/29/23	144,043.64
CHECK # 3561	227.00		06/29/23	143,816.64
CHECK # 3569	232.00		06/29/23	143,584.64
CHECK # 3585	216.00		06/29/23	143,368.64
CHECK # 3595	250.00		06/29/23	143,118.64
CHECK # 3607	200.00		06/29/23	142,918.64
CHECK # 3610	200.00		06/29/23	142,718.64
CHECK # 3613	204.00		06/29/23	142,514.64
CHECK # 3624	300.00		06/29/23	142,214.64
CHECK # 3629	247.00		06/29/23	141,967.64
CHECK # 3632	200.00		06/29/23	141,767.64
CHECK # 3639	207.00		06/29/23	141,560.64
CHECK # 3646	275.00		06/29/23	141,285.64
CHECK # 3647	200.00		06/29/23	141,085.64
CHECK # 3650	258.00		06/29/23	140,827.64
CHECK # 3654	237.00		06/29/23	140,590.64
CHECK # 3655	200.00		06/29/23	140,390.64
CHECK # 3661	200.00		06/29/23	140,190.64
CHECK # 3665	400.00		06/29/23	139,790.64
CHECK # 3671	200.00		06/29/23	139,590.64
CHECK # 3678	237.00		06/29/23	139,353.64
CHECK # 3681	200.00		06/29/23	139,153.64
CHECK # 3684	200.00		06/29/23	138,953.64
CHECK # 3694	200.00		06/29/23	138,753.64
CHECK # 3699	200.00		06/29/23	138,553.64
Transfer for Brinks AP payment		181,000.00	06/30/23	319,553.64
CHECK # 2145	225.00		06/30/23	319,328.64
CHECK # 2358	50.00		06/30/23	319,278.64
CHECK # 2427	50.00		06/30/23	319,228.64
CHECK # 2538	100.00		06/30/23	319,128.64
CHECK # 3431	238.00		06/30/23	318,890.64
CHECK # 3468	227.00		06/30/23	318,663.64
CHECK # 3476	335.60		06/30/23	318,328.04

* * * C O N T I N U E D * * *



Post Office Box 306
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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 3516	227.00		06/30/23	318,101.04
CHECK # 3528	275.00		06/30/23	317,826.04
CHECK # 3531	90.09		06/30/23	317,735.95
CHECK # 3538	100.00		06/30/23	317,635.95
CHECK # 3547	300.00		06/30/23	317,335.95
CHECK # 3586	18.22		06/30/23	317,317.73
CHECK # 3592	133.00		06/30/23	317,184.73
CHECK # 3593	229.00		06/30/23	316,955.73
CHECK # 3597	191.00		06/30/23	316,764.73
CHECK # 3612	204.00		06/30/23	316,560.73
CHECK # 3634	227.00		06/30/23	316,333.73
CHECK # 3653	260.05		06/30/23	316,073.68
CHECK # 3692	300.00		06/30/23	315,773.68
ACH MONTHLY SERVICE FEE	30.00		06/30/23	315,743.68
CCD FIRST INSURANCE INSURANCE 900-97497143	10,726.26		06/30/23	305,017.42
CCD Cash Cloud INC Payment 1	42,577.38		06/30/23	262,440.04
CCD Cash Cloud INC Payment 1	50,000.00		06/30/23	212,440.04
BALANCE THIS STATEMENT.....			06/30/23	212,440.04
TOTAL CREDITS (16)	1,635,642.93			
TOTAL DEBITS (538)	1,561,320.68			

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
6/21	1033	300.00	6/16	1411*	250.00	6/07	1440	200.00
6/01	1115*	300.00	6/12	1412	215.00	6/07	1442*	160.00
6/07	1126*	247.00	6/02	1416*	250.00	6/02	1447*	250.00
6/29	1163*	200.00	6/21	1423*	177.00	6/27	1451*	200.00
6/20	1377*	177.00	6/09	1428*	187.00	6/01	1454*	200.00
6/08	1390*	250.00	6/01	1431*	200.00	6/02	1457*	1,750.00
6/13	1402*	250.00	6/13	1432	178.00	6/01	1458	200.00
6/28	1407*	250.00	6/20	1437*	200.00	6/05	1461*	200.00
6/27	1409*	147.00	6/01	1439*	187.00	6/07	1462	151.00

* * * C O N T I N U E D * * *



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VIRTUAL CURRENCY CHECKING
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VIRTUAL CURRENCY CHECKING 3833
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DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
6/14	1477*	200.00	6/02	1672*	139.00	6/05	1934*	227.00
6/20	1490*	200.00	6/12	1678*	300.00	6/28	1956*	300.00
6/21	1496*	200.00	6/09	1685*	200.00	6/01	1960*	200.00
6/01	1501*	200.00	6/07	1695*	250.00	6/07	1970*	200.00
6/21	1502	200.00	6/12	1704*	200.00	6/07	1972*	200.00
6/06	1504*	200.00	6/16	1713*	197.00	6/01	1976*	200.00
6/05	1509*	900.00	6/02	1715*	225.00	6/09	1980*	200.00
6/02	1511*	200.00	6/28	1718*	200.00	6/08	1982*	200.00
6/20	1518*	240.00	6/02	1719	200.00	6/01	1991*	200.00
6/20	1520*	200.00	6/05	1721*	300.00	6/09	1993*	250.00
6/06	1528*	200.00	6/01	1722	300.00	6/05	1997*	200.00
6/22	1529	200.00	6/02	1729*	169.00	6/02	2004*	200.00
6/05	1530	250.00	6/08	1730	169.00	6/06	2006*	200.00
6/14	1536*	200.00	6/28	1731	200.00	6/27	2008*	200.00
6/08	1553*	156.00	6/08	1744*	208.00	6/01	2010*	200.00
6/05	1555*	166.00	6/08	1745	166.00	6/01	2016*	200.00
6/23	1558*	119.00	6/08	1746	151.00	6/14	2026*	200.00
6/09	1561*	600.00	6/01	1748*	200.00	6/01	2033*	225.00
6/08	1564*	200.00	6/28	1753*	260.00	6/01	2036*	200.00
6/02	1569*	200.00	6/02	1770*	145.00	6/01	2041*	250.00
6/01	1581*	450.00	6/15	1775*	180.00	6/16	2048*	200.00
6/05	1591*	200.00	6/22	1778*	300.00	6/09	2049	156.00
6/02	1593*	200.00	6/20	1797*	163.00	6/02	2050	200.00
6/01	1598*	200.00	6/02	1801*	135.00	6/01	2053*	200.00
6/27	1602*	750.00	6/09	1816*	236.00	6/01	2062*	200.00
6/16	1613*	250.00	6/05	1837*	183.00	6/12	2063	200.00
6/02	1614	200.00	6/06	1843*	225.00	6/15	2064	200.00
6/06	1618*	200.00	6/05	1850*	275.00	6/06	2068*	200.00
6/09	1627*	200.00	6/02	1856*	100.00	6/16	2070*	200.00
6/21	1628	250.00	6/20	1858*	188.00	6/14	2071	200.00
6/20	1630*	250.00	6/29	1889*	169.00	6/13	2072	200.00
6/13	1632*	250.00	6/21	1894*	225.00	6/07	2083*	200.00
6/01	1633	200.00	6/01	1909*	227.00	6/06	2084	200.00
6/21	1641*	250.00	6/07	1911*	213.00	6/12	2088*	200.00
6/05	1653*	206.00	6/13	1912	150.00	6/01	2089	200.00
6/01	1655*	177.00	6/06	1913	106.00	6/27	2093*	200.00
6/08	1656	166.00	6/05	1925*	178.00	6/05	2094	200.00
6/02	1659*	177.00	6/12	1929*	137.00	6/21	2097*	200.00
6/02	1668*	300.00	6/01	1931*	166.00	6/13	2107*	200.00
6/02	1670*	204.00	6/13	1932	197.00	6/05	2108	200.00

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VIRTUAL CURRENCY CHECKING
3833

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                        VIRTUAL CURRENCY CHECKING 3833
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DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
6/09     2109     400.00  6/05     2229*     200.00  6/09     2337*     50.00
6/01     2113*     200.00  6/02     2232*     200.00  6/15     2338     50.00
6/01     2114     200.00  6/01     2237*     200.00  6/29     2339     50.00
6/06     2115     200.00  6/09     2239*     200.00  6/20     2340     50.00
6/26     2116     200.00  6/14     2240     200.00  6/01     2346*     50.00
6/01     2120*     200.00  6/06     2252*     200.00  6/01     2347     50.00
6/16     2129*     200.00  6/01     2261*      81.45  6/02     2349*     50.00
6/01     2131*     200.00  6/02     2263*      55.30  6/01     2350     50.00
6/21     2132     200.00  6/07     2264     234.19  6/12     2352*     50.00
6/01     2134*     200.00  6/15     2266*      68.60  6/02     2353     50.00
6/01     2136*     200.00  6/09     2269*     689.99  6/01     2355*     50.00
6/12     2142*     200.00  6/09     2270     724.98  6/30     2358*     50.00
6/30     2145*     225.00  6/01     2271     3,287.07  6/01     2366*     50.00
6/21     2148*     200.00  6/01     2272     508.77  6/02     2367     50.00
6/12     2151*     150.00  6/01     2273     701.80  6/01     2368     50.00
6/01     2152     200.00  6/22     2278*      50.00  6/02     2372*     50.00
6/05     2153     225.00  6/26     2281*      50.00  6/06     2376*     50.00
6/05     2154     225.00  6/09     2284*      50.00  6/05     2379*     50.00
6/15     2159*     200.00  6/01     2285      50.00  6/13     2380     50.00
6/07     2160     200.00  6/07     2286      50.00  6/14     2382*     50.00
6/01     2162*     200.00  6/28     2288*      50.00  6/01     2383     50.00
6/01     2163     200.00  6/02     2289      50.00  6/02     2386*     50.00
6/01     2168*     200.00  6/28     2290      50.00  6/01     2388*     50.00
6/07     2173*     200.00  6/09     2291      50.00  6/05     2390*     50.00
6/05     2175*     200.00  6/08     2293*      50.00  6/02     2391     50.00
6/02     2176     200.00  6/13     2294     100.00  6/06     2393*     50.00
6/02     2184*     200.00  6/01     2297*      50.00  6/01     2394     50.00
6/01     2185     300.00  6/28     2298      50.00  6/01     2395     50.00
6/01     2187*     200.00  6/06     2302*      50.00  6/02     2398*     50.00
6/09     2202*     200.00  6/28     2303      50.00  6/07     2401*     50.00
6/28     2205*     300.00  6/14     2309*      50.00  6/01     2403*     50.00
6/02     2206     200.00  6/14     2320*      50.00  6/06     2404     50.00
6/29     2207     200.00  6/01     2321      50.00  6/27     2406*     50.00
6/29     2213*     200.00  6/05     2322      50.00  6/05     2407     50.00
6/05     2214     200.00  6/07     2323      50.00  6/20     2408     50.00
6/05     2218*     200.00  6/27     2324      50.00  6/09     2410*     50.00
6/01     2220*     200.00  6/26     2325      50.00  6/09     2411     50.00
6/16     2224*     200.00  6/01     2328*      50.00  6/01     2417*     50.00
6/01     2225     200.00  6/01     2334*      50.00  6/02     2421*     50.00
6/01     2226     200.00  6/02     2335      50.00  6/30     2427*     50.00
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* * * C O N T I N U E D * * *



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LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

3833

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VIRTUAL CURRENCY CHECKING 3833

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DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
6/06	2429*	50.00	6/06	2491	50.00	6/06	2543	100.00
6/14	2434*	7,095.00	6/14	2492	830.20	6/01	2544	1,029.60
6/12	2435	25.00	6/08	2493	100.00	6/22	2545	100.00
6/06	2437*	23,220.84	6/21	2494	400.00	6/20	2546	100.00
6/01	2438	310.14	6/02	2495	180.54	6/20	2549*	100.00
6/21	2440*	258.00	6/22	2496	100.00	6/15	2551*	9,460.00
6/09	2441	22.00	6/01	2497	521.00	6/29	2552	301.00
6/08	2442	597.26	6/02	2499*	100.00	6/09	2553	603.06
6/08	2443	484.00	6/06	2500	100.00	6/12	2554	1,574.60
6/06	2444	14,166.61	6/05	2501	818.10	6/21	2597*	30.00
6/01	2445	97.85	6/05	2503*	100.00	6/14	2603*	10.00
6/13	2448*	98.00	6/02	2504	5.40	6/08	2629*	72.72
6/06	2450*	130.00	6/05	2505	124.36	6/16	2630	71.56
6/07	2451	200.00	6/02	2506	100.00	6/14	2632*	80.00
6/06	2452	100.00	6/26	2507	100.00	6/09	2633	175.00
6/23	2453	148.00	6/01	2508	400.00	6/07	2635*	158.00
6/06	2454	258.00	6/01	2509	771.26	6/21	2636	153.00
6/09	2455	216.00	6/21	2510	100.00	6/08	2637	203.70
6/05	2457*	250.00	6/06	2511	100.00	6/07	2638	2,000.00
6/16	2458	350.00	6/02	2512	300.00	6/13	2639	168.75
6/05	2459	98.06	6/07	2514*	200.00	6/28	2642*	450.00
6/20	2460	133.00	6/22	2515	100.00	6/13	2650*	2.00
6/02	2463*	191.00	6/27	2517*	115.98	6/12	2651	97.85
6/06	2464	200.00	6/06	2518	27.15	6/14	2652	310.14
6/06	2465	300.00	6/05	2519	100.00	6/22	2657*	1,312.39
6/06	2466	300.00	6/06	2520	188.04	6/16	3329*	97.85
6/14	2467	100.00	6/01	2521	100.00	6/20	3330	2.00
6/02	2468	150.00	6/05	2524*	109.96	6/21	3331	310.14
6/12	2469	100.00	6/01	2526*	200.00	6/14	3332	1,629.94
6/20	2472*	20.75	6/06	2527	291.94	6/15	3333	1,548.50
6/06	2473	100.00	6/07	2528	100.00	6/27	3334	1,951.78
6/02	2474	50.00	6/22	2530*	100.00	6/15	3335	1,611.97
6/05	2477*	50.00	6/01	2532*	197.24	6/20	3336	1,976.45
6/06	2479*	150.00	6/20	2535*	40.57	6/16	3337	1,615.91
6/15	2481*	110.11	6/01	2536	114.00	6/14	3338	1,330.66
6/01	2483*	151.64	6/30	2538*	100.00	6/14	3339	680.44
6/26	2486*	100.00	6/06	2539	254.92	6/14	3340	3,878.06
6/01	2487	100.00	6/06	2540	100.00	6/14	3341	1,643.60
6/07	2488	100.00	6/02	2541	100.00	6/14	3342	1,447.27
6/01	2490*	150.00	6/27	2542	302.48	6/14	3343	1,481.16

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VIRTUAL CURRENCY CHECKING
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VIRTUAL CURRENCY CHECKING 3833
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DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
6/26    3345*    1,492.61 6/28    3425*    100.00 6/29    3585*    216.00
6/14    3353*    693.92 6/28    3428*    350.00 6/30    3586    18.22
6/14    3354    1,318.54 6/28    3429    100.00 6/28    3589*    300.00
6/21    3355    1,262.18 6/30    3431*    238.00 6/30    3592*    133.00
6/14    3366*    7,118.55 6/28    3436*    300.00 6/30    3593    229.00
6/14    3367    1,744.87 6/28    3441*    200.00 6/29    3595*    250.00
6/15    3368    1,453.17 6/29    3442    165.00 6/30    3597*    191.00
6/15    3369    2,384.97 6/29    3453*    131.78 6/29    3607*    200.00
6/15    3370    2,641.52 6/29    3456*    200.00 6/28    3608    237.00
6/15    3371    2,475.82 6/30    3468*    227.00 6/29    3610*    200.00
6/15    3372    1,649.20 6/28    3470*    1,047.36 6/30    3612*    204.00
6/14    3373    1,228.36 6/29    3471    276.60 6/29    3613    204.00
6/23    3374    1,652.47 6/30    3476*    335.60 6/27    3620*    206.00
6/15    3375    1,761.79 6/29    3477    250.00 6/28    3622*    192.00
6/15    3376    1,683.02 6/28    3483*    100.00 6/29    3624*    300.00
6/27    3377    1,498.59 6/29    3499*    1,000.00 6/29    3629*    247.00
6/14    3378    1,643.61 6/28    3502*    104.80 6/29    3632*    200.00
6/16    3379    523.63 6/29    3507*    216.00 6/30    3634*    227.00
6/15    3380    3,281.51 6/30    3516*    227.00 6/29    3639*    207.00
6/14    3381    1,705.05 6/28    3522*    117.91 6/27    3645*    225.00
6/15    3382    1,330.66 6/28    3523    200.00 6/29    3646    275.00
6/14    3383    1,178.97 6/28    3524    400.00 6/29    3647    200.00
6/15    3384    1,939.59 6/27    3527*    100.00 6/28    3648    227.00
6/20    3385    2,196.93 6/30    3528    275.00 6/29    3650*    258.00
6/14    3386    2,227.45 6/29    3529    500.00 6/27    3651    200.00
6/26    3387    874.18 6/29    3530    500.00 6/30    3653*    260.05
6/15    3388    1,765.22 6/30    3531    90.09 6/29    3654    237.00
6/21    3390*    10,904.17 6/29    3532    218.00 6/29    3655    200.00
6/21    3392*    12,498.47 6/30    3538*    100.00 6/29    3661*    200.00
6/27    3393    260.00 6/27    3540*    48.44 6/29    3665*    400.00
6/21    3397*    2,813.02 6/29    3542*    219.00 6/27    3666    250.00
6/21    3398    2,335.98 6/30    3547*    300.00 6/27    3667    250.00
6/21    3399    3,842.27 6/28    3548    11.32 6/29    3671*    200.00
6/29    3401*    300.00 6/29    3554*    237.00 6/27    3672    195.00
6/28    3404*    200.00 6/29    3555    200.00 6/29    3678*    237.00
6/28    3405    260.00 6/29    3560*    200.00 6/29    3681*    200.00
6/28    3406    43.33 6/29    3561    227.00 6/29    3684*    200.00
6/29    3410*    500.00 6/27    3563*    200.00 6/28    3685    200.00
6/29    3421*    119.41 6/29    3569*    232.00 6/30    3692*    300.00
6/29    3422    200.00 6/28    3580*    209.00 6/29    3694*    200.00
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=====
                        VIRTUAL CURRENCY CHECKING [REDACTED] 3833
=====
DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
6/28    3697*    225.00  6/29    3699    200.00  6/01    82555*    742.13
6/27    3698    177.00  6/28    3701*    225.00
```

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - A V E R A G E B A L A N C E - - - - -

AVERAGE LEDGER BALANCE: 156,004.65

-----End-of-Statement-for-above-Account-----

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the “daily balance”. We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the “daily balances”. We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.



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Cash Cloud INC
DBA Coin Cloud
Payroll Account
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3866

05/31/23 THRU 06/30/23

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=====
                        VIRTUAL CURRENCY CHECKING      3866
=====
      DESCRIPTION                DEBITS      CREDITS      DATE      BALANCE
BALANCE LAST STATEMENT..... 05/31/23      378,894.76
OUTGOING WIRE                349,476.24      06/07/23      29,418.52
WEEKLY PAYROLL TRANSFER                        150,000.00 06/08/23      179,418.52
Reduced Payroll                        20,000.00 06/20/23      199,418.52
OUTGOING WIRE                182,731.92      06/21/23      16,686.60
Weekly payroll                        175,000.00 06/22/23      191,686.60
BALANCE THIS STATEMENT..... 06/30/23      191,686.60

TOTAL CREDITS      (3)      345,000.00
TOTAL DEBITS      (2)      532,208.16

- - - - - A V E R A G E   B A L A N C E - - - - -
AVERAGE LEDGER BALANCE:      213,236.46
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-----End-of-Statement-for-above-Account-----

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the “daily balance”. We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the “daily balances”. We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.



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Cash Cloud INC
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VIRTUAL CURRENCY CHECKING

3844

05/31/23 THRU 06/30/23

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VIRTUAL CURRENCY CHECKING 3844

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			05/31/23	585,395.67
VCC DEP		183,449.00	06/01/23	768,844.67
*9657 POS CITY OF GREER 301 E POINSETT ST GREER SC MTE 34100	821.31		06/01/23	768,023.36
*9657 POS PAYPAL *san.xm 2211 North First S San Jose CA MTE 42088	3,000.00		06/01/23	765,023.36
*9657 POS SQ *DAVID VISHU 18302 Bright Plume Ter gosq.com MD MTE 36300	3,000.00		06/01/23	762,023.36
*9657 POS Indeed Jobs Champion Grandview Way Austin TX MTE 24200	360.00		06/01/23	761,663.36
Weekly ACH AP Transfer	83,000.00		06/01/23	678,663.36
Weekly ACH AP Transfer	200,000.00		06/01/23	478,663.36
VCC DEP		371,379.00	06/02/23	850,042.36
*9657 POS SQ *DAVID VISHU 18302 Bright Plume Ter Boyds MD MTE 33600		3,000.00	06/02/23	853,042.36
CCD PRE360 CR THILLENSCR ATMCR21974		1,250.00	06/02/23	854,292.36
LOOMIS PORT,OR ADJ- CCI 5/30	1,788.00		06/02/23	852,504.36
OUTGOING WIRE	500,000.00		06/02/23	352,504.36
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	187.00		06/02/23	352,317.36
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	187.00		06/02/23	352,130.36
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	362.00		06/02/23	351,768.36
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	362.00		06/02/23	351,406.36
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	439.00		06/02/23	350,967.36
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	2,534.00		06/02/23	348,433.36
*9657 POS MAILGUN TECHNOLO 112 E. Pecan St. SAN ANTONIO TX MTE YQJFJ	35.00		06/02/23	348,398.36
*9657 POS GOOGLE GSUITE_c 1600 Amphitheatre Parkw Mountain View CA MTE 37100	4,388.56		06/02/23	344,009.80
VCC DEP		205,476.00	06/05/23	549,485.80
*9657 POS UPS*ADJ003716337 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 20200	16.30		06/05/23	549,469.50
*9657 POS KY-SEC OF STATE 229 W MAIN ST. STE 400 FRANKFORT KY MTE 4728	25.00		06/05/23	549,444.50

* * * C O N T I N U E D * * *



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VIRTUAL CURRENCY CHECKING
3844

05/31/23 THRU 06/30/23

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                        VIRTUAL CURRENCY CHECKING      3844
=====
DESCRIPTION                DEBITS          CREDITS    DATE          BALANCE

*9657 POS ZBATTERY.COM IN 1826 HILLTOP RD 8006248681 MI MTE 0000
                        380.07                06/05/23      549,064.43
*9657 POS LOCKMASTERS INC 2101 JOHN C WATTS DR NICHOLASVILLE KY MTE 0000
                        482.47                06/05/23      548,581.96
*9657 POS UPS*000000A34R23 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 21100
                        2,835.07              06/05/23      545,746.89
*9657 POS UPS*1Z1G68UT0301 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 34400
                        10.01                06/05/23      545,736.88
*9657 POS UPS*1Z1G02TF0321 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 22800
                        12.76                06/05/23      545,724.12
*9657 POS MOZSEO:HELP@MOZ. 1100 2nd Ave #500 SEATTLE CA MTE TQIXK
                        179.00              06/05/23      545,545.12
*9657 POS Twilio CFQZNFJFM 375 Beale Street 3rd Fl San Francisco CA MTE 33900
                        200.36              06/05/23      545,344.76
*9657 POS Twilio J9GT49CNQ 375 Beale Street 3rd Fl San Francisco CA MTE 37300
                        200.38              06/05/23      545,144.38
*9657 POS MAPBOX 740 15th Street NW 5th WASHINGTON DC MTE CEJWO
                        498.00              06/05/23      544,646.38
*9657 POS Twilio SZKFSV2CM 375 Beale Street 3rd Fl San Francisco CA MTE 33300
                        1,178.08            06/05/23      543,468.30
VCC DEP                                192,492.00    06/06/23      735,960.30
CCD PRE360 CR THILLENSCR ATMCR21974      12,610.00    06/06/23      748,570.30
OUTGOING WIRE      150,000.00            06/06/23      598,570.30
*9657 POS EZCATERTOGOS SAN 101 ARCH ST STE 1510 8004881803 MA MTE 0000
                        97.80                06/06/23      598,472.50
*9657 POS Twilio QP2SR9X57 375 Beale Street 3rd Fl San Francisco CA MTE 21300
                        205.08              06/06/23      598,267.42
*9657 POS GITHUB INC. 88 Colin P Kelly Jr. St SAN FRANCISCO CA MTE IZQCV
                        441.00              06/06/23      597,826.42
VCC DEP                                208,352.00    06/07/23      806,178.42
DEPOSIT                                2,829.33    06/07/23      809,007.75
DEPOSIT                                9,365.85    06/07/23      818,373.60
CCD PRE360 CR THILLENSCR ATMCR21974      1,188.00    06/07/23      819,561.60
LOOMIS ADJ PORT, OR 6/01      5,867.00            06/07/23      813,694.60
*9657 POS PAYPAL *MICROS 2211 North First S San Jose CA MTE 42088
                        14.99                06/07/23      813,679.61
*9657 POS THE UPS STORE 73 10300 W CHARLESTON BLVD LAS VEGAS NV MTE 00000
                        23.47                06/07/23      813,656.14
*9657 POS ULINE *SHIP SUP 12575 ULINE DR 800-295-5510 WI MTE 22800
                        528.11              06/07/23      813,128.03
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* * *   C O N T I N U E D   * * *
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VIRTUAL CURRENCY CHECKING

3844

05/31/23 THRU 06/30/23

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VIRTUAL CURRENCY CHECKING 3844

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BR CHIC ADJ 6/07		670.00	06/08/23	813,798.03
VCC DEP		184,137.00	06/08/23	997,935.03
9657 POS HEROKU MAY-8234 415 Mission Street3rd F SAN FRANCISCO CA MTE 8AGCN	63.00		06/08/23	997,872.03
*9657 POS Twilio K8KM4WSRQ 375 Beale Street 3rd Fl San Francisco CA MTE 21100	200.51		06/08/23	997,671.52
WEEKLY PAYROLL TRANSFER	150,000.00		06/08/23	847,671.52
VCC DEP		474,731.00	06/09/23	1,322,402.52
WIRE		35,454.47	06/09/23	1,357,856.99
*9657 POS MSFT * E0400NKZP 1 Microsoft Way MSBILL.INFO WA MTE 37000	15.00		06/09/23	1,357,841.99
*9657 POS Twilio DLH3ZBTR8 375 Beale Street 3rd Fl San Francisco CA MTE 35500	200.71		06/09/23	1,357,641.28
*9657 POS MSFT * E0400NKRP 1 Microsoft Way MSBILL.INFO WA MTE 36900	484.88		06/09/23	1,357,156.40
Customer refunds from AP	55,000.00		06/09/23	1,302,156.40
VCC DEP		281,967.00	06/12/23	1,584,123.40
INCOMING WIRE		500,000.00	06/12/23	2,084,123.40
*9657 POS UBER EATS 1455 MARKET ST 8005928996 CA MTE 0000	13.10		06/12/23	2,084,110.30
*9657 POS B4WV B4W 322 70TH ST SE 3045588000 WV MTE 0000	25.00		06/12/23	2,084,085.30
*9657 POS TOPV-BUSINESS LI 7501 E Skoog Blvd PRESCOTT VALL AZ MTE UBRKA	59.31		06/12/23	2,084,025.99
*9657 POS UBER EATS 1455 MARKET ST 8005928996 CA MTE 0000	68.52		06/12/23	2,083,957.47
*9657 POS LOCKMASTERS INC 2101 JOHN C WATTS DR NICHOLASVILLE KY MTE 0000	1,888.18		06/12/23	2,082,069.29
*9657 POS UPS*000000A34R23 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 37400	6,714.66		06/12/23	2,075,354.63
*9657 POS LINKEDIN PRE*386 2029 Stierlin Ct LNKD.IN-BILL CA MTE 33500	69.99		06/12/23	2,075,284.64
*9657 POS Twilio DVFX476R2 375 Beale Street 3rd Fl San Francisco CA MTE 36800	200.03		06/12/23	2,075,084.61
*9657 POS Twilio KGBQPGSJQ 375 Beale Street 3rd Fl San Francisco CA MTE 36700	200.59		06/12/23	2,074,884.02
*9657 POS Twilio TJZCS77KL 375 Beale Street 3rd Fl San Francisco CA MTE 36500	201.70		06/12/23	2,074,682.32
VCC DEP		104,322.00	06/13/23	2,179,004.32
CCD PRE360 CR THILLENSCR ATMCR21974		5,850.00	06/13/23	2,184,854.32

* * * C O N T I N U E D * * *



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VIRTUAL CURRENCY CHECKING

3844

05/31/23 THRU 06/30/23

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VIRTUAL CURRENCY CHECKING 3844

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
*9657 POS JIMMY JOHNS - 25 10870 W CHARLESTON BLVD LAS VEGAS NV MTE 24200	32.49		06/13/23	2,184,821.83
*9657 POS FIGMA MONTHLY RE 760 Market StreetFloor SAN FRANCISCO CA MTE ZKKVL	40.00		06/13/23	2,184,781.83
Transfer for Final Paychecks	100,000.00		06/13/23	2,084,781.83
VCC DEP		140,160.00	06/14/23	2,224,941.83
CCD PRE360 CR THILLENSCR ATMCR21974		50.00	06/14/23	2,224,991.83
*9657 POS OFFICE DEPOT #21 10950 W CHARLESTON BLVD LAS VEGAS NV MTE 37400	38.57		06/14/23	2,224,953.26
*9657 POS UBER EATS 1455 MARKET ST 8005928996 CA MTE 0000	69.52		06/14/23	2,224,883.74
*9657 POS Twilio HLPBNV7ZQ 375 Beale Street 3rd Fl San Francisco CA MTE 22200	200.65		06/14/23	2,224,683.09
VCC DEP		113,795.00	06/15/23	2,338,478.09
Weekly AP transfer	50,000.00		06/15/23	2,288,478.09
Weekly AP transfer	200,000.00		06/15/23	2,088,478.09
Weekly AP transfer	200,000.00		06/15/23	1,888,478.09
VCC DEP		176,330.00	06/16/23	2,064,808.09
DEPOSIT		54.80	06/16/23	2,064,862.89
DEPOSIT		145.10	06/16/23	2,065,007.99
DEPOSIT		334.00	06/16/23	2,065,341.99
*9657 POS MACKENZIE RIVER 1550 S PAVILION CENTER LAS VEGAS NV MTE 34400	62.86		06/16/23	2,065,279.13
*9657 POS Twilio LSS9257RB 375 Beale Street 3rd Fl San Francisco CA MTE 33800	200.09		06/16/23	2,065,079.04
VCC DEP		94,057.00	06/20/23	2,159,136.04
*9657 POS UPS*000000A34R23 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 24400	642.08		06/20/23	2,158,493.96
CCD BankLine Corpora ConsultFee 564381499	33,162.46		06/20/23	2,125,331.50
*9657 POS UPS*1Z1G6T6H0320 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 24700	9.41		06/20/23	2,125,322.09
*9657 POS Twilio ZXNNC9DLR 375 Beale Street 3rd Fl San Francisco CA MTE 20400	200.42		06/20/23	2,125,121.67
*9657 POS Twilio HVQ6JNCMR 375 Beale Street 3rd Fl San Francisco CA MTE 24600	200.56		06/20/23	2,124,921.11
Reduced Payroll	20,000.00		06/20/23	2,104,921.11
VCC DEP		38,110.00	06/21/23	2,143,031.11
INCOMING WIRE		270,877.83	06/21/23	2,413,908.94

* * * C O N T I N U E D * * *



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VIRTUAL CURRENCY CHECKING

3844

05/31/23 THRU 06/30/23

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VIRTUAL CURRENCY CHECKING 3844

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CCD PRE360 CR THILLENSCR ATMCR21974		4,160.00	06/21/23	2,418,068.94
*9657 POS Twilio BX9KT63N7 375 Beale Street 3rd Fl San Francisco CA MTE 36000	200.26		06/21/23	2,417,868.68
VCC DEP		54,911.00	06/22/23	2,472,779.68
INCOMING WIRE		82,929.00	06/22/23	2,555,708.68
OUTGOING WIRE	18,895.68		06/22/23	2,536,813.00
OUTGOING WIRE	224,195.50		06/22/23	2,312,617.50
*9657 POS PAYPAL *APPLE. 2211 North First S San Jose CA MTE 42088	10.99		06/22/23	2,312,606.51
*9657 POS SONARCLOUD route de Pre bois 1 VERNIER GE MTE 48100	10.97		06/22/23	2,312,595.54
*9657 POS SHIPSTATION 4301 Bullcreek Rd 512-485-4282 TX MTE 36900	59.99		06/22/23	2,312,535.55
Weekly payroll	175,000.00		06/22/23	2,137,535.55
VCC DEP		43,895.00	06/23/23	2,181,430.55
*9657 POS ZAPIER.COM-CHARG 548 Market St #62411 SAN FRANCISCO CA MTE CX5IK	73.50		06/23/23	2,181,357.05
*9657 POS Twilio SW5G8TC77 375 Beale Street 3rd Fl San Francisco CA MTE 22100	200.32		06/23/23	2,181,156.73
Host ACH	200,000.00		06/23/23	1,981,156.73
Host ACH	200,000.00		06/23/23	1,781,156.73
BR ADJ- CCI 5/30		1,630.00	06/26/23	1,782,786.73
INCOMING WIRE		79,429.91	06/26/23	1,862,216.64
VCC DEP		127,575.00	06/26/23	1,989,791.64
BR FTW ADJ 6/16	9,630.00		06/26/23	1,980,161.64
*9657 POS UBER EATS 1455 MARKET ST 8005928996 CA MTE 0000	51.78		06/26/23	1,980,109.86
*9657 POS UPS*000000A34R23 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 35300	451.02		06/26/23	1,979,658.84
*9657 POS BAMBOOHR HRIS 333 S 520 W LINDON UT MTE 00000	680.90		06/26/23	1,978,977.94
*9657 POS WHIMSICAL INC. 1630 Welton Street 7th F DENVER CA MTE G5TU3	84.00		06/26/23	1,978,893.94
*9657 POS Twilio ZLW5HN32R 375 Beale Street 3rd Fl San Francisco CA MTE 20900	200.45		06/26/23	1,978,693.49
*9657 POS Twilio DWPDX2797 375 Beale Street 3rd Fl San Francisco CA MTE 20600	205.63		06/26/23	1,978,487.86
VCC DEP		74,245.00	06/27/23	2,052,732.86
INCOMING WIRE		75,000.00	06/27/23	2,127,732.86
OUTGOING WIRE	756.90		06/27/23	2,126,975.96

* * * C O N T I N U E D * * *



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VIRTUAL CURRENCY CHECKING
3844

05/31/23 THRU 06/30/23

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VIRTUAL CURRENCY CHECKING 3844
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DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
*9657 POS DIGITAL ASSETS A 101 rue de Sevres PARIS IL MTE XRL9B
                        3,000.00          06/27/23      2,123,975.96
Internet transfer to Accts Payable 3833
                        30,000.00          06/27/23      2,093,975.96
VCC DEP                                1,640.00 06/28/23      2,095,615.96
INCOMING WIRE                                13,332.26 06/28/23      2,108,948.22
INCOMING WIRE                                134,743.41 06/28/23      2,243,691.63
*9657 POS Twilio JWW3Q77HQ 375 Beale Street 3rd Fl San Francisco CA MTE 20500
                        201.25          06/28/23      2,243,490.38
VCC DEP                                12,600.00 06/29/23      2,256,090.38
DEPOSIT                                188.23 06/29/23      2,256,278.61
DEPOSIT                                555.00 06/29/23      2,256,833.61
DEPOSIT                                762.47 06/29/23      2,257,596.08
DEPOSIT                                952.95 06/29/23      2,258,549.03
DEPOSIT                                1,400.00 06/29/23      2,259,949.03
DEPOSIT                                1,689.05 06/29/23      2,261,638.08
LOOMIS ELP ADJ CCI- 6/28      11,100.00          06/29/23      2,250,538.08
OUTGOING WIRE                    78,900.00          06/29/23      2,171,638.08
Weekly AP transfer              105,000.00          06/29/23      2,066,638.08
INCOMING WIRE                                199.42 06/30/23      2,066,837.50
VCC DEP                                12,441.00 06/30/23      2,079,278.50
CCD PRE360 CR THILLENSCR ATMCR21974      760.00 06/30/23      2,080,038.50
Transfer for Brinks AP payment
                        181,000.00          06/30/23      1,899,038.50
BALANCE THIS STATEMENT..... 06/30/23      1,899,038.50

TOTAL CREDITS      (51)      4,337,475.08
TOTAL DEBITS       (96)      3,023,832.25

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- - - - - A V E R A G E B A L A N C E - - - - -

AVERAGE LEDGER BALANCE: 1,567,920.80

-----End-of-Statement-for-above-Account-----

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the “daily balance”. We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the “daily balances”. We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10302 Commercial Bank - AP (3833)

As of 6/30/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	6/1/2023	64		06.01.23 Weekly ACH AP Transfer From 3844 To 3833	200,000.00
	Transfer	6/1/2023	65		06.01.23 Weekly ACH AP Transfer From 3844 To 3833	83,000.00
	Journal	6/2/2023	29807		April 2023 Host Rent	100.00
	Journal	6/2/2023	29806		April 2023 Host Rent	235.67
	Journal	6/7/2023	29859		May 2023 Host Rent	200.00
	Journal	6/7/2023	32112		06.07.23 ACH RET	3,500.00
	Journal	6/7/2023	29864		May 2023 Host Rent	200.00
	Journal	6/8/2023	29855		May 2023 Host Rent	200.00
	Journal	6/8/2023	29876		Refund 03/28/2023	2,000.00
	Journal	6/8/2023	29865		May 2023 Host Rent	200.00
	Journal	6/8/2023	29870		Refund 03/29/2023	25,900.00
	Journal	6/8/2023	29878		chris reimbursements	105.98
	Journal	6/8/2023	29858		May 2023 Host Rent	206.00
	Journal	6/8/2023	29877		#556461659010 MongoDB Atlas 05/01-05/31/2023	54,378.14
	Journal	6/8/2023	29873		Refund 03/31/2023	2,000.00
	Journal	6/8/2023	29869		May 2023 Host Rent	100.00
	Journal	6/8/2023	29866		May 2023 Host Rent	200.00
	Journal	6/8/2023	29879		20230607 Expense report	16,328.72
	Journal	6/8/2023	29882		May 22 - June 2	3,200.00
	Journal	6/8/2023	29885		Customer User ID: 158525048	12,936.08
	Journal	6/8/2023	29871		Refund 03/29/2023	2,000.00
	Journal	6/8/2023	29862		May 2023 Host Rent	200.00
	Journal	6/8/2023	29872		Refund 03/31/2023	13,000.00
	Journal	6/8/2023	29863		May 2023 Host Rent	200.00
	Journal	6/8/2023	29888		Custom Platform Package Custom Platform Package - 3,451 Total	18,380.00
	Journal	6/8/2023	29857		May 2023 Host Rent	250.00
	Journal	6/8/2023	29884		170 hours	17,000.00
	Journal	6/8/2023	29860		May 2023 Host Rent	200.00
	Journal	6/8/2023	29887		HEB to CCHQ	1,675.00
	Journal	6/8/2023	29880		Installs and Removals	49,030.00
	Journal	6/8/2023	29886		April 2023 licensing and compliance services	4,375.00
	Journal	6/8/2023	29875		Refund 03/29/2023	6,500.00
	Journal	6/8/2023	29874		Refund 03/30/2023	80.00
	Journal	6/8/2023	29883		May 2023 Services	119,305.97
	Journal	6/8/2023	29881		Marketing Software 5/16 - 8/15/2023	5,340.00
	Journal	6/9/2023	32113		06.09.23 CUSTOMER REFUNDS FROM AP	55,000.00
	Journal	6/9/2023	29892			16,434.70
	Journal	6/12/2023	30206		00000705/271-06122023-091029	250.00
	Journal	6/12/2023	29906		00000706/7-06122023-090826	346.12
	Journal	6/12/2023	29935		00000706/36-06122023-090826	100.00
	Journal	6/12/2023	29912		00000706/13-06122023-090826	26.28
	Journal	6/12/2023	29913		00000706/14-06122023-090826	100.00
	Journal	6/12/2023	30040		00000705/105-06122023-091029	200.00
	Journal	6/12/2023	30036		00000705/101-06122023-091029	200.00
	Journal	6/12/2023	30326		00000705/391-06122023-091029	400.00
	Journal	6/12/2023	30032		00000705/97-06122023-091029	227.00
	Journal	6/12/2023	30318		00000705/383-06122023-091029	200.00
	Journal	6/12/2023	30317		00000705/382-06122023-091029	200.00
	Journal	6/12/2023	30022		00000705/87-06122023-091029	200.00
	Journal	6/12/2023	30315		00000705/380-06122023-091029	200.00
	Journal	6/12/2023	30313		00000705/378-06122023-091029	250.00
	Journal	6/12/2023	30182		00000705/247-06122023-091029	200.00
	Journal	6/12/2023	30178		00000705/243-06122023-091029	200.00
	Journal	6/12/2023	30010		00000705/75-06122023-091029	200.00
	Journal	6/12/2023	30306		00000705/371-06122023-091029	200.00
	Journal	6/12/2023	30173		00000705/238-06122023-091029	200.00
	Journal	6/12/2023	30008		00000705/73-06122023-091029	200.00
	Journal	6/12/2023	30292		00000705/357-06122023-091029	200.00
	Journal	6/12/2023	30167		00000705/232-06122023-091029	500.00
	Journal	6/12/2023	29998		00000705/63-06122023-091029	186.00
	Journal	6/12/2023	30284		00000705/349-06122023-091029	200.00
	Journal	6/12/2023	29987		00000705/52-06122023-091029	300.00
	Journal	6/12/2023	30149		00000705/214-06122023-091029	200.00
	Journal	6/12/2023	30146		00000705/211-06122023-091029	221.00
	Journal	6/12/2023	29980		00000705/45-06122023-091029	200.00
	Journal	6/12/2023	30270		00000705/335-06122023-091029	225.00
	Journal	6/12/2023	30266		00000705/331-06122023-091029	200.00
	Journal	6/12/2023	30132		00000705/197-06122023-091029	200.00
	Journal	6/12/2023	30250		00000705/315-06122023-091029	200.00
	Journal	6/12/2023	30374		0000698/11-06122023-092923	265.23
	Journal	6/12/2023	30372		0000698/9-06122023-092923	250.00
	Journal	6/12/2023	30370		0000698/6-06122023-092923	300.00
	Journal	6/12/2023	30072		00000705/137-06122023-091029	200.00
	Journal	6/12/2023	29970		00000705/35-06122023-091029	350.00
	Journal	6/12/2023	29969		00000705/34-06122023-091029	300.00
	Journal	6/12/2023	29966		00000705/31-06122023-091029	265.00
	Journal	6/12/2023	30365		0000698/1-06122023-092923	300.00
	Journal	6/12/2023	30363		00000702/4-06122023-092857	372.74
	Journal	6/12/2023	30235		00000705/300-06122023-091029	300.00
	Journal	6/12/2023	30126		00000705/191-06122023-091029	200.00
	Journal	6/12/2023	30067		00000705/132-06122023-091029	247.00
	Journal	6/12/2023	30358		00000705/423-06122023-091029	200.00
	Journal	6/12/2023	30353		00000705/418-06122023-091029	200.00
	Journal	6/12/2023	30229		00000705/294-06122023-091029	250.00
	Journal	6/12/2023	30228		00000705/293-06122023-091029	300.00
	Journal	6/12/2023	30088		00000705/153-06122023-091029	600.00
	Journal	6/12/2023	30087		00000705/152-06122023-091029	225.00
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	Journal	6/12/2023	30214		00000705/279-06122023-091029	300.00
	Journal	6/12/2023	30338		00000705/403-06122023-091029	250.00
	Journal	6/12/2023	30207		00000705/272-06122023-091029	200.00
	Journal	6/12/2023	30205		00000705/270-06122023-091029	1,125.00
	Journal	6/12/2023	30375		0000698/12-06122023-092923	10.00
	Journal	6/12/2023	29903		00000706/4-06122023-090826	100.00

Journal	6/12/2023	29931	00000706/32-06122023-090826	428.26
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Journal	6/12/2023	30324	00000705/389-06122023-091029	200.00
Journal	6/12/2023	30187	00000705/252-06122023-091029	200.00
Journal	6/12/2023	30307	00000705/372-06122023-091029	500.00
Journal	6/12/2023	30016	00000705/81-06122023-091029	200.00
Journal	6/12/2023	30176	00000705/241-06122023-091029	300.00
Journal	6/12/2023	30169	00000705/234-06122023-091029	209.00
Journal	6/12/2023	30168	00000705/233-06122023-091029	200.00
Journal	6/12/2023	30005	00000705/70-06122023-091029	200.00
Journal	6/12/2023	30001	00000705/66-06122023-091029	200.00
Journal	6/12/2023	30295	00000705/360-06122023-091029	200.00
Journal	6/12/2023	30159	00000705/224-06122023-091029	200.00
Journal	6/12/2023	29992	00000705/57-06122023-091029	200.00
Journal	6/12/2023	29991	00000705/56-06122023-091029	200.00
Journal	6/12/2023	30281	00000705/346-06122023-091029	200.00
Journal	6/12/2023	29983	00000705/48-06122023-091029	200.00
Journal	6/12/2023	30271	00000705/336-06122023-091029	200.00
Journal	6/12/2023	30147	00000705/212-06122023-091029	200.00
Journal	6/12/2023	29978	00000705/43-06122023-091029	227.00
Journal	6/12/2023	30258	00000705/323-06122023-091029	200.00
Journal	6/12/2023	30256	00000705/321-06122023-091029	200.00
Journal	6/12/2023	30373	00000698/10-06122023-092923	310.00
Journal	6/12/2023	30240	00000705/305-06122023-091029	238.00
Journal	6/12/2023	30079	00000705/144-06122023-091029	200.00
Journal	6/12/2023	30352	00000705/417-06122023-091029	200.00
Journal	6/12/2023	30238	00000705/303-06122023-091029	237.00
Journal	6/12/2023	30123	00000705/188-06122023-091029	200.00
Journal	6/12/2023	30099	00000705/164-06122023-091029	300.00
Journal	6/12/2023	30097	00000705/162-06122023-091029	209.00
Journal	6/12/2023	30095	00000705/160-06122023-091029	300.00
Journal	6/12/2023	30070	00000705/135-06122023-091029	200.00
Journal	6/12/2023	29962	00000705/27-06122023-091029	227.00
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Journal	6/12/2023	29954	00000705/19-06122023-091029	200.00
Journal	6/12/2023	30109	00000705/174-06122023-091029	200.00
Journal	6/12/2023	29950	00000705/15-06122023-091029	200.00
Journal	6/12/2023	29947	00000705/12-06122023-091029	185.00
Journal	6/12/2023	30346	00000705/411-06122023-091029	200.00
Journal	6/12/2023	30344	00000705/409-06122023-091029	200.00
Journal	6/12/2023	30084	00000705/149-06122023-091029	247.00
Journal	6/12/2023	30081	00000705/146-06122023-091029	200.00
Journal	6/12/2023	30053	00000705/118-06122023-091029	190.00
Journal	6/12/2023	30052	00000705/117-06122023-091029	237.00
Journal	6/12/2023	30376	00000698/13-06122023-092923	300.00
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Journal	6/12/2023	30386	Void CK 2849	350.00
Journal	6/12/2023	29927	00000706/28-06122023-090826	39.17
Journal	6/12/2023	30039	00000705/104-06122023-091029	200.00
Journal	6/12/2023	30037	00000705/102-06122023-091029	200.00
Journal	6/12/2023	30327	00000705/392-06122023-091029	450.00
Journal	6/12/2023	30325	00000705/390-06122023-091029	200.00
Journal	6/12/2023	30203	00000705/288-06122023-091029	222.00
Journal	6/12/2023	30199	00000705/264-06122023-091029	200.00
Journal	6/12/2023	30195	00000705/260-06122023-091029	200.00
Journal	6/12/2023	30031	00000705/96-06122023-091029	200.00
Journal	6/12/2023	30030	00000705/95-06122023-091029	300.00
Journal	6/12/2023	30028	00000705/93-06122023-091029	200.00
Journal	6/12/2023	30188	00000705/253-06122023-091029	227.00
Journal	6/12/2023	30018	00000705/83-06122023-091029	216.00
Journal	6/12/2023	30309	00000705/374-06122023-091029	200.00
Journal	6/12/2023	30183	00000705/248-06122023-091029	50.00
Journal	6/12/2023	30017	00000705/82-06122023-091029	250.00
Journal	6/12/2023	30015	00000705/80-06122023-091029	237.00
Journal	6/12/2023	30304	00000705/369-06122023-091029	250.00
Journal	6/12/2023	30301	00000705/366-06122023-091029	200.00
Journal	6/12/2023	30174	00000705/239-06122023-091029	300.00
Journal	6/12/2023	30004	00000705/69-06122023-091029	225.00
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Journal	6/12/2023	30288	00000705/353-06122023-091029	200.00
Journal	6/12/2023	30285	00000705/350-06122023-091029	200.00
Journal	6/12/2023	30153	00000705/218-06122023-091029	200.00
Journal	6/12/2023	30152	00000705/217-06122023-091029	200.00
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Journal	6/12/2023	30279	00000705/344-06122023-091029	200.00
Journal	6/12/2023	30277	00000705/342-06122023-091029	200.00
Journal	6/12/2023	30274	00000705/339-06122023-091029	200.00
Journal	6/12/2023	30272	00000705/337-06122023-091029	600.00
Journal	6/12/2023	30269	00000705/334-06122023-091029	300.00
Journal	6/12/2023	30268	00000705/333-06122023-091029	200.00
Journal	6/12/2023	30135	00000705/200-06122023-091029	250.00
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Journal	6/12/2023	30133	00000705/198-06122023-091029	200.00
Journal	6/12/2023	30261	00000705/326-06122023-091029	300.00
Journal	6/12/2023	30246	00000705/311-06122023-091029	200.00
Journal	6/12/2023	30371	00000698/7-06122023-092923	300.00
Journal	6/12/2023	30075	00000705/140-06122023-091029	200.00
Journal	6/12/2023	30369	00000698/5-06122023-092923	266.00
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Journal	6/12/2023	30239	00000705/304-06122023-091029	237.50
Journal	6/12/2023	30234	00000705/299-06122023-091029	186.00
Journal	6/12/2023	30124	00000705/189-06122023-091029	200.00
Journal	6/12/2023	30071	00000705/136-06122023-091029	200.00
Journal	6/12/2023	29961	00000705/26-06122023-091029	201.00
Journal	6/12/2023	29959	00000705/24-06122023-091029	200.00
Journal	6/12/2023	30355	00000705/420-06122023-091029	200.00
Journal	6/12/2023	30117	00000705/182-06122023-091029	400.00
Journal	6/12/2023	30115	00000705/180-06122023-091029	225.00
Journal	6/12/2023	30113	00000705/178-06122023-091029	400.00
Journal	6/12/2023	30112	00000705/177-06122023-091029	200.00
Journal	6/12/2023	30110	00000705/175-06122023-091029	200.00
Journal	6/12/2023	29949	00000705/14-06122023-091029	250.00
Journal	6/12/2023	30219	00000705/284-06122023-091029	300.00
Journal	6/12/2023	30217	00000705/282-06122023-091029	206.00
Journal	6/12/2023	30104	00000705/169-06122023-091029	750.00

Journal	6/12/2023	30083	00000705/148-06122023-091029	975.00
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Journal	6/12/2023	29937	00000705/2-06122023-091029	225.00
Journal	6/12/2023	30342	00000705/407-06122023-091029	100.00
Journal	6/12/2023	30337	00000705/402-06122023-091029	300.00
Journal	6/12/2023	30212	00000705/277-06122023-091029	220.00
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Journal	6/12/2023	29907	00000706/8-06122023-090826	201.06
Journal	6/12/2023	29923	00000706/24-06122023-090826	100.00
Journal	6/12/2023	29922	00000706/23-06122023-090826	100.00
Journal	6/12/2023	29916	00000706/17-06122023-090826	50.00
Journal	6/12/2023	30043	00000705/108-06122023-091029	221.00
Journal	6/12/2023	30041	00000705/106-06122023-091029	200.00
Journal	6/12/2023	30333	00000705/398-06122023-091029	200.00
Journal	6/12/2023	30331	00000705/396-06122023-091029	200.00
Journal	6/12/2023	30330	00000705/395-06122023-091029	350.00
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Journal	6/12/2023	30193	00000705/258-06122023-091029	224.00
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Journal	6/12/2023	30302	00000705/367-06122023-091029	200.00
Journal	6/12/2023	30298	00000705/363-06122023-091029	200.00
Journal	6/12/2023	30172	00000705/237-06122023-091029	300.00
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Journal	6/12/2023	30286	00000705/351-06122023-091029	200.00
Journal	6/12/2023	30283	00000705/348-06122023-091029	300.00
Journal	6/12/2023	29985	00000705/50-06122023-091029	200.00
Journal	6/12/2023	29982	00000705/47-06122023-091029	200.00
Journal	6/12/2023	30148	00000705/213-06122023-091029	200.00
Journal	6/12/2023	30144	00000705/209-06122023-091029	300.00
Journal	6/12/2023	30143	00000705/208-06122023-091029	227.00
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Journal	6/12/2023	30263	00000705/328-06122023-091029	300.00
Journal	6/12/2023	30262	00000705/327-06122023-091029	200.00
Journal	6/12/2023	30140	00000705/205-06122023-091029	200.00
Journal	6/12/2023	29972	00000705/37-06122023-091029	237.00
Journal	6/12/2023	30260	00000705/325-06122023-091029	200.00
Journal	6/12/2023	30254	00000705/319-06122023-091029	300.00
Journal	6/12/2023	30130	00000705/195-06122023-091029	227.00
Journal	6/12/2023	30129	00000705/194-06122023-091029	250.00
Journal	6/12/2023	30128	00000705/193-06122023-091029	220.00
Journal	6/12/2023	30127	00000705/192-06122023-091029	156.00
Journal	6/12/2023	30251	00000705/316-06122023-091029	900.00
Journal	6/12/2023	30248	00000705/313-06122023-091029	300.00
Journal	6/12/2023	30074	00000705/139-06122023-091029	400.00
Journal	6/12/2023	29964	00000705/29-06122023-091029	200.00
Journal	6/12/2023	30367	00000698/3-06122023-092923	300.00
Journal	6/12/2023	30233	00000705/298-06122023-091029	238.00
Journal	6/12/2023	30232	00000705/297-06122023-091029	300.00
Journal	6/12/2023	30125	00000705/190-06122023-091029	300.00
Journal	6/12/2023	30119	00000705/184-06122023-091029	200.00
Journal	6/12/2023	30100	00000705/165-06122023-091029	200.00
Journal	6/12/2023	30098	00000705/163-06122023-091029	200.00
Journal	6/12/2023	30069	00000705/134-06122023-091029	200.00
Journal	6/12/2023	30065	00000705/130-06122023-091029	675.00
Journal	6/12/2023	30064	00000705/129-06122023-091029	250.00
Journal	6/12/2023	29960	00000705/25-06122023-091029	300.00
Journal	6/12/2023	29958	00000705/23-06122023-091029	200.00
Journal	6/12/2023	30360	00000702/1-06122023-092857	344.31
Journal	6/12/2023	30359	00000705/424-06122023-091029	200.00
Journal	6/12/2023	30354	00000705/419-06122023-091029	200.00
Journal	6/12/2023	30230	00000705/295-06122023-091029	237.00
Journal	6/12/2023	30227	00000705/292-06122023-091029	237.00
Journal	6/12/2023	30089	00000705/154-06122023-091029	200.00
Journal	6/12/2023	30086	00000705/151-06122023-091029	200.00
Journal	6/12/2023	30054	00000705/119-06122023-091029	200.00
Journal	6/12/2023	29953	00000705/18-06122023-091029	200.00
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Journal	6/12/2023	29948	00000705/13-06122023-091029	200.00
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Journal	6/12/2023	30026	00000705/91-06122023-091029	200.00
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Journal	6/12/2023	30287	00000705/352-06122023-091029	225.00
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Journal	6/12/2023	30131	00000705/196-06122023-091029	200.00

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Journal	6/12/2023	30348	00000705/413-06122023-091029	200.00
Journal	6/12/2023	30345	00000705/410-06122023-091029	200.00
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Journal	6/12/2023	30006	00000705/71-06122023-091029	200.00
Journal	6/12/2023	30296	00000705/361-06122023-091029	225.00
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Journal	6/12/2023	30142	00000705/207-06122023-091029	200.00
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Journal	6/12/2023	30243	00000705/308-06122023-091029	241.00
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Journal	6/12/2023	30241	00000705/306-06122023-091029	300.00
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Journal	6/12/2023	30061	00000705/126-06122023-091029	200.00
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Journal	6/12/2023	30058	00000705/123-06122023-091029	227.00
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Journal	6/12/2023	29945	00000705/10-06122023-091029	150.00
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Journal	6/12/2023	30106	00000705/171-06122023-091029	250.00
Journal	6/12/2023	30082	00000705/147-06122023-091029	200.00
Journal	6/12/2023	30047	00000705/112-06122023-091029	277.00
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Journal	6/12/2023	30335	00000705/400-06122023-091029	150.00
Journal	6/13/2023	30404	Net Pay	1,652.47
Journal	6/13/2023	30530	June-23 Host Rent Mall Fixed	312.00
Journal	6/13/2023	30458	May 2023 Host Rent	135.00
Journal	6/13/2023	30590	May 2023 Host Rent	200.00
Journal	6/13/2023	30586	May 2023 Host Rent	200.00
Journal	6/13/2023	30509	May 2023 Host Rent	300.00
Journal	6/13/2023	30528	May 2023 Host Rent	40.50
Journal	6/13/2023	30527	May 2023 Host Rent	200.00
Journal	6/13/2023	30522	June-23 Host Rent Mall Fixed	300.00
Journal	6/13/2023	30410	Net Pay	2,641.52
Journal	6/13/2023	30547	May 2023 Host Rent	189.00
Journal	6/13/2023	30494	May 2023 Host Rent	250.00
Journal	6/13/2023	30490	June-23 Host Rent Mall Fixed	261.00
Journal	6/13/2023	30470	May 2023 Host Rent	260.05
Journal	6/13/2023	30391	Net Pay	1,976.45
Journal	6/13/2023	30456	May 2023 Host Rent	165.86
Journal	6/13/2023	30428	Net Pay	2,196.93

Journal	6/13/2023	30416		1,481.16
Journal	6/13/2023	30395	Net Pay	680.44
Journal	6/13/2023	30559	May 2023 Host Rent	225.00
Journal	6/13/2023	30556	May 2023 Host Rent	300.00
Journal	6/13/2023	30554	May 2023 Host Rent	200.00
Journal	6/13/2023	30558	May 2023 Host Rent	31.38
Journal	6/13/2023	30580	May 2023 Host Rent	300.00
Journal	6/13/2023	30513	May 2023 Host Rent	200.00
Journal	6/13/2023	30510	May 2023 Host Rent	200.00
Journal	6/13/2023	30564	May 2023 Host Rent	200.00
Journal	6/13/2023	30546	May 2023 Host Rent	300.00
Journal	6/13/2023	30501	May 2023 Host Rent	26.44
Journal	6/13/2023	30488	May 2023 Host Rent	350.00
Journal	6/13/2023	30438	Net Pay	2,475.82
Journal	6/13/2023	30422	Net Pay	2,641.52
Journal	6/13/2023	30440	Net Pay	1,765.22
Journal	6/13/2023	30394	Net Pay	1,951.78
Journal	6/13/2023	30477	May 2023 Host Rent	219.00
Journal	6/13/2023	30462	May 2023 Host Rent	200.00
Journal	6/13/2023	30421	Net Pay	693.92
Journal	6/13/2023	30572	May 2023 Host Rent	225.00
Journal	6/13/2023	30585	May 2023 Host Rent	200.00
Journal	6/13/2023	30551	May 2023 Host Rent	225.00
Journal	6/13/2023	30575	May 2023 Host Rent	225.00
Journal	6/13/2023	30492	May 2023 Host Rent	117.91
Journal	6/13/2023	30588	June-23 Host Rent Mall Fixed	300.00
Journal	6/13/2023	30563	May 2023 Host Rent	100.00
Journal	6/13/2023	30529	May 2023 Host Rent	200.00
Journal	6/13/2023	30517	May 2023 Host Rent	258.00
Journal	6/13/2023	30515	May 2023 Host Rent	200.00
Journal	6/13/2023	30514	May 2023 Host Rent	200.00
Journal	6/13/2023	30495	May 2023 Host Rent	250.00
Journal	6/13/2023	30403	Net Pay	1,492.61
Journal	6/13/2023	30459	May 2023 Host Rent	1.13
Journal	6/13/2023	30399	Net Pay	1,643.60
Journal	6/13/2023	30429	Net Pay	1,705.05
Journal	6/13/2023	30485	May 2023 Host Rent	200.00
Journal	6/13/2023	30483	May 2023 Host Rent	227.00
Journal	6/13/2023	30405	Net Pay	1,228.36
Journal	6/13/2023	30466	May 2023 Host Rent	0.06
Journal	6/13/2023	30451	May 2023 Host Rent	134.42
Journal	6/13/2023	30437	Net Pay	1,683.02
Journal	6/13/2023	30512	June-23 Host Rent Mall Fixed	300.00
Journal	6/13/2023	30453	May 2023 Host Rent	104.80
Journal	6/13/2023	30553	May 2023 Host Rent	200.00
Journal	6/13/2023	30592	May 2023 Host Rent	200.00
Journal	6/13/2023	30537	June-23 Host Rent Mall Fixed	309.30
Journal	6/13/2023	30441	Net Pay	874.18
Journal	6/13/2023	30493	May 2023 Host Rent	250.00
Journal	6/13/2023	30549	May 2023 Host Rent	300.00
Journal	6/13/2023	30502	May 2023 Host Rent	100.00
Journal	6/13/2023	30533	May 2023 Host Rent	111.88
Journal	6/13/2023	30518	May 2023 Host Rent	200.00
Journal	6/13/2023	30535	June-23 Host Rent Mall Fixed	315.00
Journal	6/13/2023	30581	May 2023 Host Rent	90.09
Journal	6/13/2023	30532		168.75
Journal	6/13/2023	30525	May 2023 Host Rent	358.77
Journal	6/13/2023	30524	May 2023 Host Rent	200.00
Journal	6/13/2023	30496	May 2023 Host Rent	250.00
Journal	6/13/2023	30411	Net Pay	1,939.59
Journal	6/13/2023	30478	May 2023 Host Rent	216.00
Journal	6/13/2023	30499	May 2023 Host Rent	66.00
Journal	6/13/2023	30469	May 2023 Host Rent	313.58
Journal	6/13/2023	30468	May 2023 Host Rent	0.05
Journal	6/13/2023	30408	Net Pay	1,178.97
Journal	6/13/2023	30407	Net Pay	2,196.93
Journal	6/13/2023	30486	May 2023 Host Rent	225.00
Journal	6/13/2023	30402	Net Pay	1,330.66
Journal	6/13/2023	30397	Net Pay	1,330.66
Journal	6/13/2023	30498	May 2023 Host Rent	300.00
Journal	6/13/2023	30505	May 2023 Host Rent	204.00
Journal	6/13/2023	30504	May 2023 Host Rent	200.00
Journal	6/13/2023	30531	June-23 Host Rent Mall Fixed	300.00
Journal	6/13/2023	30539	APR 2023 Host Rent Balance	10.00
Journal	6/13/2023	30587	May 2023 Host Rent	36.70
Journal	6/13/2023	30570	May 2023 Host Rent	400.00
Journal	6/13/2023	30565	May 2023 Host Rent	247.00
Journal	6/13/2023	30561	May 2023 Host Rent	200.00
Journal	6/13/2023	30552	May 2023 Host Rent	200.00
Journal	6/13/2023	30548	May 2023 Host Rent	300.00
Journal	6/13/2023	30390	Net Pay	1,615.91
Journal	6/13/2023	30503	May 2023 Host Rent	242.00
Journal	6/13/2023	30520	May 2023 Host Rent	100.00
Journal	6/13/2023	30566	May 2023 Host Rent	200.00
Journal	6/13/2023	30576	May 2023 Host Rent	500.00
Journal	6/13/2023	30521	May 2023 Host Rent	250.00
Journal	6/13/2023	30545	June-23 Host Rent Mall Fixed	200.00
Journal	6/13/2023	30519	May 2023 Host Rent	185.00
Journal	6/13/2023	30471	May 2023 Host Rent	18.22
Journal	6/13/2023	30415	Net Pay	1,643.61
Journal	6/13/2023	30406	Net Pay	2,227.45
Journal	6/13/2023	30463	May 2023 Host Rent	2,218.50
Journal	6/13/2023	30435	Net Pay	1,498.59
Journal	6/13/2023	30393	Net Pay	1,611.97
Journal	6/13/2023	30433	Net Pay	1,649.20
Journal	6/13/2023	30464	Apr 2023 Host Rent	50.00
Journal	6/13/2023	30457	May 2023 Host Rent	250.00
Journal	6/13/2023	30508	May 2023 Host Rent	204.00
Journal	6/13/2023	30569	May 2023 Host Rent	213.00
Journal	6/13/2023	30538	June-23 Host Rent Mall Fixed	280.00
Journal	6/13/2023	30577	May 2023 Host Rent	200.00
Journal	6/13/2023	30555	May 2023 Host Rent	200.00
Journal	6/13/2023	30550	May 2023 Host Rent	237.00
Journal	6/13/2023	30392	Net Pay	1,447.27
Journal	6/13/2023	30389	Net Pay	1,629.94
Journal	6/13/2023	30591	May 2023 Host Rent	250.00
Journal	6/13/2023	30448	May 2023 Host Rent	219.11
Journal	6/13/2023	30562	May 2023 Host Rent	250.00
Journal	6/13/2023	30534	June-23 Host Rent Mall Fixed	300.00

Journal	6/13/2023	30540	June-23 Host Rent Mall Fixed	225.00
Journal	6/13/2023	30500	May 2023 Host Rent	300.00
Journal	6/13/2023	30426	Net Pay	1,178.97
Journal	6/13/2023	30400	Net Pay	1,481.16
Journal	6/13/2023	30523	May 2023 Host Rent	400.00
Journal	6/13/2023	30516	May 2023 Host Rent	200.00
Journal	6/13/2023	30467	May 2023 Host Rent	200.00
Journal	6/13/2023	30432	Net Pay	1,643.61
Journal	6/13/2023	30409	Net Pay	1,318.54
Journal	6/13/2023	30420	Net Pay	2,475.82
Journal	6/13/2023	30419	Net Pay	1,761.79
Journal	6/13/2023	30413	Net Pay	1,705.05
Journal	6/13/2023	30583	May 2023 Host Rent	218.00
Journal	6/13/2023	30582	May 2023 Host Rent	200.00
Journal	6/13/2023	30481	May 2023 Host Rent	200.00
Journal	6/13/2023	30479	May 2023 Host Rent	300.00
Journal	6/13/2023	30401	Net Pay	1,453.17
Journal	6/13/2023	30398	Net Pay	3,878.06
Journal	6/13/2023	30396	Net Pay	1,548.50
Journal	6/13/2023	30497	May 2023 Host Rent	300.00
Journal	6/13/2023	30431	Net Pay	523.63
Journal	6/13/2023	30414	Net Pay	1,498.59
Journal	6/13/2023	30436	Net Pay	2,384.97
Journal	6/13/2023	30465	May 2023 Host Rent	250.00
Journal	6/13/2023	30573	May 2023 Host Rent	177.00
Journal	6/13/2023	30568	May 2023 Host Rent	200.00
Journal	6/13/2023	30541	June-23 Host Rent Mall Fixed	300.00
Journal	6/13/2023	30571	May 2023 Host Rent	275.00
Journal	6/13/2023	30557	May 2023 Host Rent	200.00
Journal	6/13/2023	30542	June-23 Host Rent Mall Fixed	300.00
Journal	6/13/2023	30480	May 2023 Host Rent	216.00
Journal	6/13/2023	30567	May 2023 Host Rent	247.00
Journal	6/13/2023	30511	June-23 Host Rent Mall Fixed	225.00
Journal	6/13/2023	30574	May 2023 Host Rent	500.00
Journal	6/13/2023	30447	May 2023 Host Rent	200.00
Journal	6/13/2023	30560	May 2023 Host Rent	300.00
Journal	6/13/2023	30487	May 2023 Host Rent	245.00
Journal	6/13/2023	30461	May 2023 Host Rent	319.50
Journal	6/13/2023	30460	May 2023 Host Rent	200.00
Journal	6/13/2023	30439	Net Pay	7,118.55
Journal	6/13/2023	30417	Net Pay	523.63
Journal	6/13/2023	30450	May 2023 Host Rent	50.00
Journal	6/13/2023	30418	Net Pay	3,281.51
Journal	6/13/2023	30482	May 2023 Host Rent	216.00
Journal	6/13/2023	30423	Net Pay	1,228.36
Journal	6/13/2023	30536	June-23 Host Rent Mall Fixed	300.00
Journal	6/13/2023	30434	Net Pay	1,761.79
Journal	6/13/2023	30507	June-23 Host Rent Mall Fixed	312.00
Journal	6/13/2023	30506	May 2023 Host Rent	300.00
Journal	6/13/2023	30449	May 2023 Host Rent	300.00
Journal	6/13/2023	30424	Net Pay	1,652.47
Journal	6/13/2023	30543	June-23 Host Rent Mall Fixed	300.00
Journal	6/13/2023	30544	June-23 Host Rent Mall Fixed wrong vendor	250.00
Journal	6/13/2023	30491	May 2023 Host Rent	200.00
Journal	6/13/2023	30425	May 2023 Host Rent	1,330.66
Journal	6/13/2023	30589	May 2023 Host Rent	207.00
Journal	6/13/2023	30579	May 2023 Host Rent	200.00
Journal	6/13/2023	30489	June-23 Host Rent Mall Fixed	300.00
Journal	6/13/2023	30578	May 2023 Host Rent	227.00
Journal	6/13/2023	30526	May 2023 Host Rent	200.00
Journal	6/13/2023	30452	May 2023 Host Rent	40.80
Journal	6/13/2023	30455	May 2023 Host Rent	1,541.30
Journal	6/13/2023	30454	May 2023 Host Rent	100.00
Journal	6/13/2023	30412	Net Pay	1,744.87
Journal	6/13/2023	30430	Net Pay	3,281.51
Journal	6/13/2023	30427	Net Pay	1,939.59
Journal	6/13/2023	30584	May 2023 Host Rent	1,750.00
Journal	6/13/2023	30484	May 2023 Host Rent	200.00
Transfer	6/13/2023	71	Transfer for Final Paychecks From 3844 To 3833	100,000.00
Journal	6/14/2023	30606	May 2023 Host Rent	100.00
Journal	6/14/2023	30872	May 2023 Host Rent	100.00
Journal	6/14/2023	30929	May 2023 Host Rent	200.00
Journal	6/14/2023	30967	May 2023 Host Rent	200.00
Journal	6/14/2023	31033	May 2023 Host Rent	300.00
Journal	6/14/2023	31179	June-23 Host Rent Mall Fixed	230.00
Journal	6/14/2023	31124	May 2023 Host Rent	200.00
Journal	6/14/2023	30849	May 2023 Host Rent	227.00
Journal	6/14/2023	31194	May 2023 Host Rent	228.00
Journal	6/14/2023	30977	May 2023 Host Rent	206.00
Journal	6/14/2023	30993	May 2023 Host Rent	232.00
Journal	6/14/2023	30952	May 2023 Host Rent	225.00
Journal	6/14/2023	30974	May 2023 Host Rent	227.00
Journal	6/14/2023	30902	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30950	May 2023 Host Rent	300.00
Journal	6/14/2023	30714	May 2023 Host Rent	48.44
Journal	6/14/2023	31199	May 2023 Host Rent	200.00
Journal	6/14/2023	30833	May 2023 Host Rent	300.00
Journal	6/14/2023	31172	May 2023 Host Rent	200.00
Journal	6/14/2023	30755	May 2023 Host Rent	131.78
Journal	6/14/2023	30784	May 2023 Host Rent	200.00
Journal	6/14/2023	30903	May 2023 Host Rent	225.00
Journal	6/14/2023	30909	May 2023 Host Rent	187.00
Journal	6/14/2023	30701	May 2023 Host Rent	100.00
Journal	6/14/2023	30696	May 2023 Host Rent	200.00
Journal	6/14/2023	31060	May 2023 Host Rent	200.00
Journal	6/14/2023	31202	May 2023 Host Rent	225.00
Journal	6/14/2023	30875	June-23 Host Rent Mall Fixed	315.00
Journal	6/14/2023	31142	May 2023 Host Rent	131.00
Journal	6/14/2023	31008	May 2023 Host Rent	207.00
Journal	6/14/2023	30796	May 2023 Host Rent	200.00
Journal	6/14/2023	30758	May 2023 Host Rent	300.00
Journal	6/14/2023	30694	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	31185	May 2023 Host Rent	200.00
Journal	6/14/2023	30700	May 2023 Host Rent	231.00
Journal	6/14/2023	31097	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	31047	May 2023 Host Rent	200.00
Journal	6/14/2023	30757	May 2023 Host Rent	250.00
Journal	6/14/2023	30969	May 2023 Host Rent	188.00
Journal	6/14/2023	31166	May 2023 Host Rent	200.00

Journal	6/14/2023	30848	June-23 Host Rent Mall Fixed	327.82
Journal	6/14/2023	30734	May 2023 Host Rent	200.00
Journal	6/14/2023	30751	May 2023 Host Rent	216.00
Journal	6/14/2023	31086	May 2023 Host Rent	400.00
Journal	6/14/2023	31215	June-23 Host Rent Mall Fixed	275.00
Journal	6/14/2023	31210	May 2023 Host Rent	300.00
Journal	6/14/2023	31208	May 2023 Host Rent	500.00
Journal	6/14/2023	31207	May 2023 Host Rent	200.00
Journal	6/14/2023	31082	May 2023 Host Rent	100.00
Journal	6/14/2023	30767	May 2023 Host Rent	250.00
Journal	6/14/2023	30906	May 2023 Host Rent	800.00
Journal	6/14/2023	30964	May 2023 Host Rent	200.00
Journal	6/14/2023	31108	May 2023 Host Rent	300.00
Journal	6/14/2023	31158	May 2023 Host Rent	200.00
Journal	6/14/2023	31183	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	31182	May 2023 Host Rent	100.00
Journal	6/14/2023	31001	May 2023 Host Rent	233.00
Journal	6/14/2023	30856	June-23 Host Rent Mall Fixed	400.00
Journal	6/14/2023	30930	May 2023 Host Rent	200.00
Journal	6/14/2023	31038	May 2023 Host Rent	200.00
Journal	6/14/2023	31201	May 2023 Host Rent	200.00
Journal	6/14/2023	31220	May 2023 Host Rent	300.00
Journal	6/14/2023	31137	May 2023 Host Rent	237.00
Journal	6/14/2023	30759	May 2023 Host Rent	227.00
Journal	6/14/2023	30775	May 2023 Host Rent	200.00
Journal	6/14/2023	30750	May 2023 Host Rent	200.00
Journal	6/14/2023	31050	May 2023 Host Rent	200.00
Journal	6/14/2023	30910	May 2023 Host Rent	200.00
Journal	6/14/2023	30934	May 2023 Host Rent	200.00
Journal	6/14/2023	30905	May 2023 Host Rent	300.00
Journal	6/14/2023	30956	May 2023 Host Rent	247.00
Journal	6/14/2023	31078	May 2023 Host Rent	200.00
Journal	6/14/2023	30731	May 2023 Host Rent	400.00
Journal	6/14/2023	30670	May 2023 Host Rent	300.00
Journal	6/14/2023	30660	May 2023 Host Rent	200.00
Journal	6/14/2023	30640	May 2023 Host Rent	200.00
Journal	6/14/2023	30673	May 2023 Host Rent	200.00
Journal	6/14/2023	30605	May 2023 Host Rent	200.00
Journal	6/14/2023	30599	June-23 Host Rent Mall Fixed	600.00
Journal	6/14/2023	30666	May 2023 Host Rent	200.00
Journal	6/14/2023	30664	May 2023 Host Rent	200.00
Journal	6/14/2023	30657	May 2023 Host Rent	231.00
Journal	6/14/2023	30644	May 2023 Host Rent	200.00
Journal	6/14/2023	30631	May 2023 Host Rent	12.97
Journal	6/14/2023	30627	May 2023 Host Rent	165.00
Journal	6/14/2023	30626	May 2023 Host Rent	178.00
Journal	6/14/2023	30600	May 2023 Host Rent	195.00
Journal	6/14/2023	30594	May 2023 Host Rent	198.00
Journal	6/14/2023	30838	May 2023 Host Rent	200.00
Journal	6/14/2023	30892	May 2023 Host Rent	525.00
Journal	6/14/2023	30887	May 2023 Host Rent	300.00
Journal	6/14/2023	31054	May 2023 Host Rent	200.00
Journal	6/14/2023	31012	May 2023 Host Rent	200.00
Journal	6/14/2023	31176	May 2023 Host Rent	216.00
Journal	6/14/2023	30870	May 2023 Host Rent	200.00
Journal	6/14/2023	30851	May 2023 Host Rent	823.08
Journal	6/14/2023	30947	May 2023 Host Rent	300.00
Journal	6/14/2023	31152	May 2023 Host Rent	300.00
Journal	6/14/2023	31065	May 2023 Host Rent	200.00
Journal	6/14/2023	31040	May 2023 Host Rent	756.37
Journal	6/14/2023	30880	May 2023 Host Rent	300.00
Journal	6/14/2023	31230	May 2023 Host Rent	197.00
Journal	6/14/2023	31162	May 2023 Host Rent	200.00
Journal	6/14/2023	30948	May 2023 Host Rent	200.00
Journal	6/14/2023	30944	May 2023 Host Rent	200.00
Journal	6/14/2023	30736	June-23 Host Rent Mall Fixed	318.27
Journal	6/14/2023	31085	May 2023 Host Rent	200.00
Journal	6/14/2023	30718	May 2023 Host Rent	44.97
Journal	6/14/2023	30713	May 2023 Host Rent	50.00
Journal	6/14/2023	30706	May 2023 Host Rent	189.00
Journal	6/14/2023	30786	May 2023 Host Rent	200.00
Journal	6/14/2023	30705	May 2023 Host Rent	200.00
Journal	6/14/2023	31143	May 2023 Host Rent	200.00
Journal	6/14/2023	30815	May 2023 Host Rent	2.70
Journal	6/14/2023	30984	May 2023 Host Rent	212.00
Journal	6/14/2023	30965	May 2023 Host Rent	250.00
Journal	6/14/2023	30962	May 2023 Host Rent	250.00
Journal	6/14/2023	31045	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	31191	May 2023 Host Rent	200.00
Journal	6/14/2023	31157	May 2023 Host Rent	300.00
Journal	6/14/2023	31101	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	31025	May 2023 Host Rent	200.00
Journal	6/14/2023	31023	May 2023 Host Rent	225.00
Journal	6/14/2023	30808	May 2023 Host Rent	200.00
Journal	6/14/2023	30899	May 2023 Host Rent	300.00
Journal	6/14/2023	30770	May 2023 Host Rent	260.00
Journal	6/14/2023	31009	May 2023 Host Rent	350.00
Journal	6/14/2023	30860	May 2023 Host Rent	250.00
Journal	6/14/2023	30855	May 2023 Host Rent	100.00
Journal	6/14/2023	30923	May 2023 Host Rent	200.00
Journal	6/14/2023	31192	May 2023 Host Rent	325.00
Journal	6/14/2023	31096	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30724	May 2023 Host Rent	219.00
Journal	6/14/2023	30739	June-23 Host Rent Mall Fixed	325.00
Journal	6/14/2023	30921	May 2023 Host Rent	200.00
Journal	6/14/2023	30722	May 2023 Host Rent	50.00
Journal	6/14/2023	30978	May 2023 Host Rent	206.00
Journal	6/14/2023	31053	May 2023 Host Rent	200.00
Journal	6/14/2023	31051	May 2023 Host Rent	200.00
Journal	6/14/2023	30710	May-23 Host Rent Mall Fixed	309.30
Journal	6/14/2023	31196	May 2023 Host Rent	185.00
Journal	6/14/2023	30844	May 2023 Host Rent	200.00
Journal	6/14/2023	31206	May 2023 Host Rent	47.84
Journal	6/14/2023	30869	May 2023 Host Rent	200.00
Journal	6/14/2023	31174	May 2023 Host Rent	200.00
Journal	6/14/2023	30919	May 2023 Host Rent	300.00
Journal	6/14/2023	30924	May 2023 Host Rent	500.00
Journal	6/14/2023	31181	May 2023 Host Rent	200.00
Journal	6/14/2023	31180	May 2023 Host Rent	200.00

Journal	6/14/2023	31159	May 2023 Host Rent	250.00
Journal	6/14/2023	31223	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	31121	May 2023 Host Rent	195.00
Journal	6/14/2023	30752	May 2023 Host Rent	200.00
Journal	6/14/2023	31057	May 2023 Host Rent	200.00
Journal	6/14/2023	31044	May 2023 Host Rent	200.00
Journal	6/14/2023	30915		100.00
Journal	6/14/2023	30955	May 2023 Host Rent	300.00
Journal	6/14/2023	30765	License Renewal #S085727A-LIC (Pre BK / Check Payment)	814.93
Journal	6/14/2023	30783	May 2023 Host Rent	200.00
Journal	6/14/2023	30989	May 2023 Host Rent	213.00
Journal	6/14/2023	30733	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	31003	May 2023 Host Rent	258.00
Journal	6/14/2023	30963	May 2023 Host Rent	214.00
Journal	6/14/2023	30830	May 2023 Host Rent	300.00
Journal	6/14/2023	31164	May 2023 Host Rent	197.00
Journal	6/14/2023	30680	May 2023 Host Rent	200.00
Journal	6/14/2023	30649	May 2023 Host Rent	195.00
Journal	6/14/2023	30678	June-23 Host Rent Mall Fixed	250.00
Journal	6/14/2023	30677	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30668	June-23 Host Rent Mall Fixed	225.00
Journal	6/14/2023	30639	May 2023 Host Rent	400.00
Journal	6/14/2023	30646	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30665	May 2023 Host Rent	200.00
Journal	6/14/2023	30661	May 2023 Host Rent	237.00
Journal	6/14/2023	30672	May 2023 Host Rent	237.00
Journal	6/14/2023	30662	May 2023 Host Rent	200.00
Journal	6/14/2023	30595	May 2023 Host Rent	185.00
Journal	6/14/2023	30617	May 2023 Host Rent	247.00
Journal	6/14/2023	30613	May 2023 Host Rent	237.00
Journal	6/14/2023	30607	May 2023 Host Rent	300.00
Journal	6/14/2023	30816	May 2023 Host Rent	200.00
Journal	6/14/2023	30803	May 2023 Host Rent	200.00
Journal	6/14/2023	31189	May 2023 Host Rent	200.00
Journal	6/14/2023	31154	May 2023 Host Rent	200.00
Journal	6/14/2023	31091	May 2023 Host Rent	300.00
Journal	6/14/2023	31077	May 2023 Host Rent	200.00
Journal	6/14/2023	30824	May 2023 Host Rent	235.00
Journal	6/14/2023	30743	May 2023 Host Rent	225.00
Journal	6/14/2023	31118	May 2023 Host Rent	300.00
Journal	6/14/2023	30788	May 2023 Host Rent	200.00
Journal	6/14/2023	30819	May 2023 Host Rent	200.00
Journal	6/14/2023	30791	May 2023 Host Rent	192.00
Journal	6/14/2023	31231	May 2023 Host Rent	200.00
Journal	6/14/2023	30829	May 2023 Host Rent	150.00
Journal	6/14/2023	30979	May 2023 Host Rent	230.00
Journal	6/14/2023	30883	May 2023 Host Rent	250.00
Journal	6/14/2023	30748	May 2023 Host Rent	50.00
Journal	6/14/2023	31070	May 2023 Host Rent	200.00
Journal	6/14/2023	30960	May 2023 Host Rent	224.00
Journal	6/14/2023	30954	May 2023 Host Rent	200.00
Journal	6/14/2023	30794	May 2023 Host Rent	169.00
Journal	6/14/2023	31069	May 2023 Host Rent	200.00
Journal	6/14/2023	30920	May 2023 Host Rent	216.00
Journal	6/14/2023	30717	May 2023 Host Rent	500.00
Journal	6/14/2023	30949	May 2023 Host Rent	200.00
Journal	6/14/2023	30938	May 2023 Host Rent	248.00
Journal	6/14/2023	31022	May 2023 Host Rent	300.00
Journal	6/14/2023	30763	May 2023 Host Rent	200.00
Journal	6/14/2023	31212	May 2023 Host Rent	186.00
Journal	6/14/2023	31076	May 2023 Host Rent	200.00
Journal	6/14/2023	30814	May 2023 Host Rent	300.00
Journal	6/14/2023	30766	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30790	May 2023 Host Rent	237.00
Journal	6/14/2023	31032	May 2023 Host Rent	500.00
Journal	6/14/2023	30926	May 2023 Host Rent	100.00
Journal	6/14/2023	30943	May 2023 Host Rent	114.00
Journal	6/14/2023	30937	May 2023 Host Rent	247.00
Journal	6/14/2023	30846	May 2023 Host Rent	98.00
Journal	6/14/2023	30827	May 2023 Host Rent	300.00
Journal	6/14/2023	30773	May 2023 Host Rent	125.48
Journal	6/14/2023	30719	May 2023 Host Rent	50.00
Journal	6/14/2023	30813	May 2023 Host Rent	229.00
Journal	6/14/2023	30867	May 2023 Host Rent	100.00
Journal	6/14/2023	31056	May 2023 Host Rent	200.00
Journal	6/14/2023	31209	May 2023 Host Rent	200.00
Journal	6/14/2023	31006	May 2023 Host Rent	275.00
Journal	6/14/2023	30958	May 2023 Host Rent	300.00
Journal	6/14/2023	31067	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30939	May 2023 Host Rent	200.00
Journal	6/14/2023	30982	May 2023 Host Rent	300.00
Journal	6/14/2023	30805	May 2023 Host Rent	50.20
Journal	6/14/2023	31115	May 2023 Host Rent	300.00
Journal	6/14/2023	31218	May 2023 Host Rent	200.00
Journal	6/14/2023	31216	May 2023 Host Rent	200.00
Journal	6/14/2023	30818	May 2023 Host Rent	1.75
Journal	6/14/2023	30782	May 2023 Host Rent	43.33
Journal	6/14/2023	30826	May 2023 Host Rent	500.00
Journal	6/14/2023	31039	May 2023 Host Rent	200.00
Journal	6/14/2023	31084	May 2023 Host Rent	350.00
Journal	6/14/2023	31049	May 2023 Host Rent	238.00
Journal	6/14/2023	30913	May 2023 Host Rent	200.00
Journal	6/14/2023	30810	May 2023 Host Rent	300.00
Journal	6/14/2023	31161	May 2023 Host Rent	240.00
Journal	6/14/2023	30996	May 2023 Host Rent	500.00
Journal	6/14/2023	30877	May 2023 Host Rent	100.00
Journal	6/14/2023	30862	May 2023 Host Rent	200.00
Journal	6/14/2023	31020	May 2023 Host Rent	244.00
Journal	6/14/2023	31111	May 2023 Host Rent	225.00
Journal	6/14/2023	30679	May 2023 Host Rent	600.00
Journal	6/14/2023	30652	May 2023 Host Rent	200.00
Journal	6/14/2023	30620	May 2023 Host Rent	225.00
Journal	6/14/2023	30658	May 2023 Host Rent	258.00
Journal	6/14/2023	30648	May 2023 Host Rent	600.00
Journal	6/14/2023	30634	May 2023 Host Rent	300.00
Journal	6/14/2023	30630	May 2023 Host Rent	237.00
Journal	6/14/2023	30624	May 2023 Host Rent	275.00
Journal	6/14/2023	30612	May 2023 Host Rent	300.00
Journal	6/14/2023	31061	May 2023 Host Rent	227.00

Journal	6/14/2023	31059	May 2023 Host Rent	100.00
Journal	6/14/2023	30845	May 2023 Host Rent	200.00
Journal	6/14/2023	30928	May 2023 Host Rent	200.00
Journal	6/14/2023	31098	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	31005	May 2023 Host Rent	300.00
Journal	6/14/2023	30792	May 2023 Host Rent	200.00
Journal	6/14/2023	30744	May 2023 Host Rent	300.00
Journal	6/14/2023	30831	May 2023 Host Rent	200.00
Journal	6/14/2023	31146	May 2023 Host Rent	247.00
Journal	6/14/2023	30886	May 2023 Host Rent	200.00
Journal	6/14/2023	30730	May 2023 Host Rent	275.00
Journal	6/14/2023	31095	May 2023 Host Rent	50.00
Journal	6/14/2023	30981	May 2023 Host Rent	200.00
Journal	6/14/2023	30697	May 2023 Host Rent	200.00
Journal	6/14/2023	30737	May 2023 Host Rent	318.47
Journal	6/14/2023	30945	May 2023 Host Rent	200.00
Journal	6/14/2023	30711	June-23 Host Rent	309.30
Journal	6/14/2023	30801	May 2023 Host Rent	100.00
Journal	6/14/2023	30798	May 2023 Host Rent	200.00
Journal	6/14/2023	31150	May 2023 Host Rent	250.00
Journal	6/14/2023	30702	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	31102	MAR 2023 Host Rent Balance	30.00
Journal	6/14/2023	31036	May 2023 Host Rent	119.41
Journal	6/14/2023	30901	May 2023 Host Rent	225.00
Journal	6/14/2023	30900	May 2023 Host Rent	200.00
Journal	6/14/2023	30991	May 2023 Host Rent	350.00
Journal	6/14/2023	30888	May 2023 Host Rent	200.00
Journal	6/14/2023	31014	May 2023 Host Rent	247.00
Journal	6/14/2023	30842	May 2023 Host Rent	300.00
Journal	6/14/2023	30723	May 2023 Host Rent	50.00
Journal	6/14/2023	30861	May 2023 Host Rent	250.00
Journal	6/14/2023	31058	May 2023 Host Rent	200.00
Journal	6/14/2023	30726	May 2023 Host Rent	50.00
Journal	6/14/2023	30970	May 2023 Host Rent	200.00
Journal	6/14/2023	31155	May 2023 Host Rent	58.80
Journal	6/14/2023	30742	May 2023 Host Rent	350.00
Journal	6/14/2023	31064	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30932	May 2023 Host Rent	200.00
Journal	6/14/2023	30927	May 2023 Host Rent	200.00
Journal	6/14/2023	30693	May 2023 Host Rent	200.00
Journal	6/14/2023	30690	May 2023 Host Rent	200.00
Journal	6/14/2023	30738	May 2023 Host Rent	9.77
Journal	6/14/2023	30709	May 2023 Host Rent	450.00
Journal	6/14/2023	31109	May 2023 Host Rent	247.00
Journal	6/14/2023	31094	May 2023 Host Rent	600.00
Journal	6/14/2023	31107	May 2023 Host Rent	247.00
Journal	6/14/2023	30879	May 2023 Host Rent	200.00
Journal	6/14/2023	30857	May 2023 Host Rent	396.36
Journal	6/14/2023	31043	May 2023 Host Rent	200.00
Journal	6/14/2023	31173	May 2023 Host Rent	204.00
Journal	6/14/2023	31136	May 2023 Host Rent	325.00
Journal	6/14/2023	31213	May 2023 Host Rent	200.00
Journal	6/14/2023	30754	May 2023 Host Rent	200.00
Journal	6/14/2023	30761	May 2023 Host Rent	100.00
Journal	6/14/2023	30774	May 2023 Host Rent	200.00
Journal	6/14/2023	30716	May 2023 Host Rent	50.00
Journal	6/14/2023	30912	May 2023 Host Rent	200.00
Journal	6/14/2023	30987	May 2023 Host Rent	300.00
Journal	6/14/2023	31125	May 2023 Host Rent	335.60
Journal	6/14/2023	31177	May 2023 Host Rent	216.00
Journal	6/14/2023	31100	May 2023 Host Rent	250.00
Journal	6/14/2023	30961	May 2023 Host Rent	200.00
Journal	6/14/2023	30825	May 2023 Host Rent	206.00
Journal	6/14/2023	30843	May 2023 Host Rent	250.00
Journal	6/14/2023	31000	May 2023 Host Rent	200.00
Journal	6/14/2023	30894	May 2023 Host Rent	150.00
Journal	6/14/2023	30732	May 2023 Host Rent	50.00
Journal	6/14/2023	30795	May 2023 Host Rent	227.00
Journal	6/14/2023	30890	May 2023 Host Rent	200.00
Journal	6/14/2023	30675	May 2023 Host Rent	243.00
Journal	6/14/2023	30641	May 2023 Host Rent	200.00
Journal	6/14/2023	30636	May 2023 Host Rent	187.00
Journal	6/14/2023	30609	May 2023 Host Rent	300.00
Journal	6/14/2023	30635	May 2023 Host Rent	200.00
Journal	6/14/2023	30622	May 2023 Host Rent	200.00
Journal	6/14/2023	30597	May 2023 Host Rent	300.00
Journal	6/14/2023	30598	May 2023 Host Rent	206.00
Journal	6/14/2023	31052	May 2023 Host Rent	300.00
Journal	6/14/2023	31042	May 2023 Host Rent	200.00
Journal	6/14/2023	30878	May 2023 Host Rent	100.00
Journal	6/14/2023	30972	May 2023 Host Rent	175.00
Journal	6/14/2023	30777	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30776	May 2023 Host Rent	160.00
Journal	6/14/2023	31197	May 2023 Host Rent	200.00
Journal	6/14/2023	31099	May 2023 Host Rent	200.00
Journal	6/14/2023	31198	May 2023 Host Rent	200.00
Journal	6/14/2023	31090	May 2023 Host Rent	225.00
Journal	6/14/2023	31041	May 2023 Host Rent	250.00
Journal	6/14/2023	31010	May 2023 Host Rent	250.00
Journal	6/14/2023	30885	May 2023 Host Rent	216.00
Journal	6/14/2023	31227	May 2023 Host Rent	109.44
Journal	6/14/2023	31203	May 2023 Host Rent	200.00
Journal	6/14/2023	30999	May 2023 Host Rent	262.00
Journal	6/14/2023	30995	May 2023 Host Rent	50.00
Journal	6/14/2023	30704	May 2023 Host Rent	236.00
Journal	6/14/2023	31018	May 2023 Host Rent	200.00
Journal	6/14/2023	30946	May 2023 Host Rent	200.00
Journal	6/14/2023	31141	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	31074	May 2023 Host Rent	200.00
Journal	6/14/2023	31027	May 2023 Host Rent	300.00
Journal	6/14/2023	31123	May 2023 Host Rent	258.00
Journal	6/14/2023	30966	May 2023 Host Rent	100.00
Journal	6/14/2023	30908	May 2023 Host Rent	100.00
Journal	6/14/2023	31128	May 2023 Host Rent	200.00
Journal	6/14/2023	31149	May 2023 Host Rent	216.00
Journal	6/14/2023	31151	May 2023 Host Rent	200.00
Journal	6/14/2023	30823	May 2023 Host Rent	237.00
Journal	6/14/2023	30832	May 2023 Host Rent	200.00
Journal	6/14/2023	31007	May 2023 Host Rent	264.00

Journal	6/14/2023	30762	Account 06526173 Dec 2022 (Pre BK 12/05 - 12/31) (Check Payme	466.05
Journal	6/14/2023	30975	May 2023 Host Rent	300.00
Journal	6/14/2023	30959	May 2023 Host Rent	300.00
Journal	6/14/2023	30806	May 2023 Host Rent	100.00
Journal	6/14/2023	30807	May 2023 Host Rent	300.00
Journal	6/14/2023	30804	May 2023 Host Rent	300.00
Journal	6/14/2023	30721	May 2023 Host Rent	200.00
Journal	6/14/2023	30863	May 2023 Host Rent	200.00
Journal	6/14/2023	30853	May 2023 Host Rent	200.00
Journal	6/14/2023	31147	May 2023 Host Rent	250.00
Journal	6/14/2023	30811	May 2023 Host Rent	500.00
Journal	6/14/2023	30729	May 2023 Host Rent	300.00
Journal	6/14/2023	30866	May 2023 Host Rent	200.00
Journal	6/14/2023	30740	May 2023 Host Rent	20.07
Journal	6/14/2023	31190	May 2023 Host Rent	237.00
Journal	6/14/2023	30749	May 2023 Host Rent	50.00
Journal	6/14/2023	30720	May 2023 Host Rent	200.00
Journal	6/14/2023	30980	May 2023 Host Rent	227.00
Journal	6/14/2023	31063	May 2023 Host Rent	200.00
Journal	6/14/2023	31217	May 2023 Host Rent	200.00
Journal	6/14/2023	31016	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	31081	May 2023 Host Rent	350.00
Journal	6/14/2023	30771	May 2023 Host Rent	233.00
Journal	6/14/2023	30976	May 2023 Host Rent	206.00
Journal	6/14/2023	31175	May 2023 Host Rent	200.00
Journal	6/14/2023	30781	May 2023 Host Rent	206.00
Journal	6/14/2023	30789	May 2023 Host Rent	200.00
Journal	6/14/2023	31113	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30858	May 2023 Host Rent	156.00
Journal	6/14/2023	31140	May 2023 Host Rent	231.00
Journal	6/14/2023	31156	May 2023 Host Rent	200.00
Journal	6/14/2023	30756	May 2023 Host Rent	200.00
Journal	6/14/2023	30725	May 2023 Host Rent	100.00
Journal	6/14/2023	31119	May 2023 Host Rent	200.00
Journal	6/14/2023	30715	May 2023 Host Rent	200.00
Journal	6/14/2023	30897	May 2023 Host Rent	276.60
Journal	6/14/2023	31083	May 2023 Host Rent	350.00
Journal	6/14/2023	31105	May 2023 Host Rent	200.00
Journal	6/14/2023	30997	May 2023 Host Rent	200.00
Journal	6/14/2023	30893	May 2023 Host Rent	195.00
Journal	6/14/2023	31160	May 2023 Host Rent	206.00
Journal	6/14/2023	30892	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30883	May 2023 Host Rent	200.00
Journal	6/14/2023	30681	May 2023 Host Rent	200.00
Journal	6/14/2023	30604	May 2023 Host Rent	300.00
Journal	6/14/2023	30632	May 2023 Host Rent	100.00
Journal	6/14/2023	30629	May 2023 Host Rent	300.00
Journal	6/14/2023	30602	May 2023 Host Rent	221.00
Journal	6/14/2023	30637	May 2023 Host Rent	200.00
Journal	6/14/2023	30686	May 2023 Host Rent	225.00
Journal	6/14/2023	31104	May 2023 Host Rent	350.00
Journal	6/14/2023	31153	May 2023 Host Rent	166.00
Journal	6/14/2023	30868	May 2023 Host Rent	200.00
Journal	6/14/2023	31219	May 2023 Host Rent	100.00
Journal	6/14/2023	30816	May 2023 Host Rent	200.00
Journal	6/14/2023	30891	May 2023 Host Rent	200.00
Journal	6/14/2023	30859	May 2023 Host Rent	200.00
Journal	6/14/2023	30836	May 2023 Host Rent	225.00
Journal	6/14/2023	30841	May 2023 Host Rent	200.00
Journal	6/14/2023	31148	May 2023 Host Rent	350.00
Journal	6/14/2023	30882	May 2023 Host Rent	400.00
Journal	6/14/2023	30820	May 2023 Host Rent	200.00
Journal	6/14/2023	30735	May 2023 Host Rent	300.00
Journal	6/14/2023	31200	May 2023 Host Rent	200.00
Journal	6/14/2023	30712	May 2023 Host Rent	200.00
Journal	6/14/2023	30787	May 2023 Host Rent	100.00
Journal	6/14/2023	30797	May 2023 Host Rent	100.00
Journal	6/14/2023	30837	May 2023 Host Rent	200.00
Journal	6/14/2023	31122	May 2023 Host Rent	200.00
Journal	6/14/2023	30707	May 2023 Host Rent	200.00
Journal	6/14/2023	31214	May 2023 Host Rent	313.00
Journal	6/14/2023	30990	May 2023 Host Rent	200.00
Journal	6/14/2023	30986	May 2023 Host Rent	100.00
Journal	6/14/2023	31072	May 2023 Host Rent	200.00
Journal	6/14/2023	31048	May 2023 Host Rent	200.00
Journal	6/14/2023	30904	May 2023 Host Rent	50.00
Journal	6/14/2023	31187	May 2023 Host Rent	200.00
Journal	6/14/2023	30941	May 2023 Host Rent	237.00
Journal	6/14/2023	31131	May 2023 Host Rent	200.00
Journal	6/14/2023	31028	May 2023 Host Rent	200.00
Journal	6/14/2023	31031	May 2023 Host Rent	200.00
Journal	6/14/2023	31225	May 2023 Host Rent	300.00
Journal	6/14/2023	31135	May 2023 Host Rent	100.00
Journal	6/14/2023	31062	May 2023 Host Rent	647.36
Journal	6/14/2023	30703	May 2023 Host Rent	100.00
Journal	6/14/2023	30973	May 2023 Host Rent	216.00
Journal	6/14/2023	30699	May 2023 Host Rent	200.00
Journal	6/14/2023	30983	May 2023 Host Rent	350.00
Journal	6/14/2023	30780	May 2023 Host Rent	236.00
Journal	6/14/2023	31019	May 2023 Host Rent	200.00
Journal	6/14/2023	31035	May 2023 Host Rent	200.00
Journal	6/14/2023	31168	May 2023 Host Rent	238.00
Journal	6/14/2023	30778	May 2023 Host Rent	200.00
Journal	6/14/2023	30914	May 2023 Host Rent	100.00
Journal	6/14/2023	31205	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30821	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30698	May 2023 Host Rent	200.00
Journal	6/14/2023	31080	May 2023 Host Rent	350.00
Journal	6/14/2023	30896	May 2023 Host Rent	247.00
Journal	6/14/2023	31169	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30799	May 2023 Host Rent	200.00
Journal	6/14/2023	30685	June-23 Host Rent Mall Fixed	375.00
Journal	6/14/2023	30682	May 2023 Host Rent	200.00
Journal	6/14/2023	30654	May 2023 Host Rent	225.00
Journal	6/14/2023	30653	May 2023 Host Rent	200.00
Journal	6/14/2023	30669	May 2023 Host Rent	300.00
Journal	6/14/2023	30610	May 2023 Host Rent	350.00
Journal	6/14/2023	30623	May 2023 Host Rent	200.00
Journal	6/14/2023	30596	May 2023 Host Rent	200.00

Journal	6/14/2023	30638	May 2023 Host Rent	18.14
Journal	6/14/2023	30601	June-23 Host Rent	319.50
Journal	6/14/2023	30593	May 2023 Host Rent	200.00
Journal	6/14/2023	31228	May 2023 Host Rent	185.00
Journal	6/14/2023	30817	May 2023 Host Rent	200.00
Journal	6/14/2023	31114	May 2023 Host Rent	206.00
Journal	6/14/2023	31116	May 2023 Host Rent	200.00
Journal	6/14/2023	31092	May 2023 Host Rent	200.00
Journal	6/14/2023	31145	May 2023 Host Rent	247.00
Journal	6/14/2023	30834	May 2023 Host Rent	300.00
Journal	6/14/2023	31004	May 2023 Host Rent	216.00
Journal	6/14/2023	31075	May 2023 Host Rent	200.00
Journal	6/14/2023	31071	May 2023 Host Rent	200.00
Journal	6/14/2023	30745	May 2023 Host Rent	200.00
Journal	6/14/2023	30708	May 2023 Host Rent	200.00
Journal	6/14/2023	31211	May 2023 Host Rent	200.00
Journal	6/14/2023	30741	May 2023 Host Rent	11.32
Journal	6/14/2023	31013	May 2023 Host Rent	217.00
Journal	6/14/2023	30835	May 2023 Host Rent	300.00
Journal	6/14/2023	31229	May 2023 Host Rent	206.00
Journal	6/14/2023	31204	May 2023 Host Rent	300.00
Journal	6/14/2023	31226	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30728	June-23 Host Rent Mall Fixed	314.14
Journal	6/14/2023	30998	May 2023 Host Rent	550.00
Journal	6/14/2023	30951	May 2023 Host Rent	200.00
Journal	6/14/2023	31073	May 2023 Host Rent	200.00
Journal	6/14/2023	31017	May 2023 Host Rent	195.00
Journal	6/14/2023	30911	May 2023 Host Rent	250.00
Journal	6/14/2023	30840	May 2023 Host Rent	200.00
Journal	6/14/2023	30800	May 2023 Host Rent	200.00
Journal	6/14/2023	31093	May 2023 Host Rent	159.90
Journal	6/14/2023	30988	May 2023 Host Rent	350.00
Journal	6/14/2023	31079	May 2023 Host Rent	200.00
Journal	6/14/2023	31068	May 2023 Host Rent	300.00
Journal	6/14/2023	30922	May 2023 Host Rent	100.00
Journal	6/14/2023	30847	May 2023 Host Rent	201.00
Journal	6/14/2023	30828	May 2023 Host Rent	200.00
Journal	6/14/2023	30772	May 2023 Host Rent	100.00
Journal	6/14/2023	30747	May 2023 Host Rent	200.00
Journal	6/14/2023	31176	May 2023 Host Rent	200.00
Journal	6/14/2023	31089	May 2023 Host Rent	100.00
Journal	6/14/2023	30727	May 2023 Host Rent	318.69
Journal	6/14/2023	31117	May 2023 Host Rent	350.00
Journal	6/14/2023	31120	May 2023 Host Rent	238.00
Journal	6/14/2023	30940	May 2023 Host Rent	50.21
Journal	6/14/2023	30746	May 2023 Host Rent	200.00
Journal	6/14/2023	31026	May 2023 Host Rent	200.00
Journal	6/14/2023	30968	May 2023 Host Rent	195.00
Journal	6/14/2023	30769	Business license renewal #08129818 (Check Payment)	397.00
Journal	6/14/2023	31132	May 2023 Host Rent	212.00
Journal	6/14/2023	31129	May 2023 Host Rent	250.00
Journal	6/14/2023	30864	May 2023 Host Rent	200.00
Journal	6/14/2023	31034	May 2023 Host Rent	200.00
Journal	6/14/2023	31030	May 2023 Host Rent	200.00
Journal	6/14/2023	31222	May 2023 Host Rent	200.00
Journal	6/14/2023	31221	May 2023 Host Rent	227.00
Journal	6/14/2023	30695	May 2023 Host Rent	100.00
Journal	6/14/2023	31138	May 2023 Host Rent	200.00
Journal	6/14/2023	30992	May 2023 Host Rent	216.00
Journal	6/14/2023	31165	May 2023 Host Rent	189.00
Journal	6/14/2023	31184	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30898	May 2023 Host Rent	200.00
Journal	6/14/2023	31171	May 2023 Host Rent	200.00
Journal	6/14/2023	31024	May 2023 Host Rent	200.00
Journal	6/14/2023	31112	May 2023 Host Rent	200.00
Journal	6/14/2023	30865	May 2023 Host Rent	225.00
Journal	6/14/2023	30684	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30671	May 2023 Host Rent	300.00
Journal	6/14/2023	30663	May 2023 Host Rent	231.00
Journal	6/14/2023	30659	May 2023 Host Rent	184.00
Journal	6/14/2023	30647	May 2023 Host Rent	232.66
Journal	6/14/2023	30656	May 2023 Host Rent	200.00
Journal	6/14/2023	30674	May 2023 Host Rent	200.00
Journal	6/14/2023	30667	May 2023 Host Rent	195.00
Journal	6/14/2023	30643	May 2023 Host Rent	227.00
Journal	6/14/2023	30633	May 2023 Host Rent	100.00
Journal	6/14/2023	30628	May 2023 Host Rent	200.00
Journal	6/14/2023	30625	May 2023 Host Rent	172.00
Journal	6/14/2023	30621	May 2023 Host Rent	275.00
Journal	6/14/2023	30618	May 2023 Host Rent	200.00
Journal	6/14/2023	30611	May 2023 Host Rent	200.00
Journal	6/14/2023	30608	May 2023 Host Rent	200.00
Journal	6/14/2023	30614	May 2023 Host Rent	250.00
Journal	6/14/2023	30839	May 2023 Host Rent	200.00
Journal	6/14/2023	30931	May 2023 Host Rent	277.00
Journal	6/14/2023	30887	May 2023 Host Rent	300.00
Journal	6/14/2023	31133	May 2023 Host Rent	225.00
Journal	6/14/2023	30873	May 2023 Host Rent	277.00
Journal	6/14/2023	31134	May 2023 Host Rent	215.00
Journal	6/14/2023	30917	May 2023 Host Rent	247.00
Journal	6/14/2023	31139	May 2023 Host Rent	200.00
Journal	6/14/2023	30936	May 2023 Host Rent	675.00
Journal	6/14/2023	30822	May 2023 Host Rent	237.00
Journal	6/14/2023	31011	May 2023 Host Rent	203.00
Journal	6/14/2023	30812	May 2023 Host Rent	206.00
Journal	6/14/2023	31224	May 2023 Host Rent	227.00
Journal	6/14/2023	31110	May 2023 Host Rent	200.00
Journal	6/14/2023	31021	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	31103	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	32114	06.14.23 ACH RET	25,900.00
Journal	6/14/2023	31055	May 2023 Host Rent	350.00
Journal	6/14/2023	30942	May 2023 Host Rent	200.00
Journal	6/14/2023	30889	May 2023 Host Rent	200.00
Journal	6/14/2023	30881	May 2023 Host Rent	237.00
Journal	6/14/2023	30764	May 2023 Host Rent	187.00
Journal	6/14/2023	30753	May 2023 Host Rent	200.00
Journal	6/14/2023	30907	May 2023 Host Rent	200.00
Journal	6/14/2023	30688	May 2023 Host Rent	200.00
Journal	6/14/2023	31193	May 2023 Host Rent	300.00

Journal	6/14/2023	30994	May 2023 Host Rent	300.00
Journal	6/14/2023	30852	May 2023 Host Rent	200.00
Journal	6/14/2023	31167	May 2023 Host Rent	238.00
Journal	6/14/2023	31088	May 2023 Host Rent	350.00
Journal	6/14/2023	30854	May 2023 Host Rent	300.00
Journal	6/14/2023	30925	May 2023 Host Rent	300.00
Journal	6/14/2023	30876	May 2023 Host Rent	200.00
Journal	6/14/2023	31186	May 2023 Host Rent	227.00
Journal	6/14/2023	31066	May 2023 Host Rent	200.00
Journal	6/14/2023	31046	May 2023 Host Rent	200.00
Journal	6/14/2023	30918	May 2023 Host Rent	100.00
Journal	6/14/2023	30689	May 2023 Host Rent	225.00
Journal	6/14/2023	30884	May 2023 Host Rent	200.00
Journal	6/14/2023	30957	May 2023 Host Rent	191.00
Journal	6/14/2023	31029	May 2023 Host Rent	200.00
Journal	6/14/2023	31170	May 2023 Host Rent	200.00
Journal	6/14/2023	30850	May 2023 Host Rent	953.75
Journal	6/14/2023	30935	May 2023 Host Rent	197.00
Journal	6/14/2023	30933	May 2023 Host Rent	300.00
Journal	6/14/2023	30691	May 2023 Host Rent	200.00
Journal	6/14/2023	31188	May 2023 Host Rent	216.00
Journal	6/14/2023	30802	May 2023 Host Rent	221.00
Journal	6/14/2023	31127	May 2023 Host Rent	148.00
Journal	6/14/2023	31126	May 2023 Host Rent	200.00
Journal	6/14/2023	30971	May 2023 Host Rent	209.00
Journal	6/14/2023	30768	Business Personal Property - Taxpayers #7961 & #8936 (Check Pa	116.56
Journal	6/14/2023	31015	May 2023 Host Rent	197.00
Journal	6/14/2023	31195	May 2023 Host Rent	237.00
Journal	6/14/2023	31130	May 2023 Host Rent	201.00
Journal	6/14/2023	31037	May 2023 Host Rent	200.00
Journal	6/14/2023	30760	Business license renewal #G69-04494 (Check Payment)	100.00
Journal	6/14/2023	30809	May 2023 Host Rent	200.00
Journal	6/14/2023	31106	May 2023 Host Rent	1,407.82
Journal	6/14/2023	30953	May 2023 Host Rent	250.00
Journal	6/14/2023	30779	May 2023 Host Rent	200.00
Journal	6/14/2023	30785	May 2023 Host Rent	206.00
Journal	6/14/2023	31087	May 2023 Host Rent	350.00
Journal	6/14/2023	30895	May 2023 Host Rent	200.00
Journal	6/14/2023	30871	May 2023 Host Rent	204.00
Journal	6/14/2023	30985	May 2023 Host Rent	183.00
Journal	6/14/2023	31163	May 2023 Host Rent	363.62
Journal	6/14/2023	31002	May 2023 Host Rent	300.00
Journal	6/14/2023	31144	May 2023 Host Rent	200.00
Journal	6/14/2023	30793	May 2023 Host Rent	200.00
Journal	6/14/2023	30874	May 2023 Host Rent	172.95
Journal	6/14/2023	30676	May 2023 Host Rent	100.00
Journal	6/14/2023	30655	May 2023 Host Rent	224.15
Journal	6/14/2023	30651	May 2023 Host Rent	225.00
Journal	6/14/2023	30850	June-23 Host Rent Mall Fixed	300.00
Journal	6/14/2023	30845	May 2023 Host Rent	200.00
Journal	6/14/2023	30842	May 2023 Host Rent	180.00
Journal	6/14/2023	30815	May 2023 Host Rent	200.00
Journal	6/14/2023	30819	May 2023 Host Rent	247.00
Journal	6/14/2023	30803	May 2023 Host Rent	200.00
Journal	6/14/2023	30816	May 2023 Host Rent	233.00
Journal	6/15/2023	31239	May 2023 - Armored Car Service	12,498.47
Journal	6/15/2023	31235	Refund 03/29/2023	25,900.00
Journal	6/15/2023	31240	April 2023 Legal fees	260.00
Journal	6/15/2023	31236	Refund 03/27/2023	3,500.00
Journal	6/15/2023	31232		25.00
Transfer	6/15/2023	66	06.15.23 Weekly AP Transfer From 3844 To 3833	200,000.00
Transfer	6/15/2023	67	06.15.23 Weekly AP Transfer From 3844 To 3833	200,000.00
Transfer	6/15/2023	68	06.15.23 Weekly AP Transfer From 3844 To 3833	50,000.00
Journal	6/19/2023	31275	Net Pay	2,335.98
Journal	6/19/2023	31274	Net Pay	2,813.02
Journal	6/19/2023	31276	Net Pay	3,842.27
Journal	6/20/2023	31281	Business license renewal #204150	26.00
Journal	6/20/2023	31277	Auto deduct	5,633.43
Journal	6/21/2023	31315	Mar 2023 Host Rent	200.00
Journal	6/21/2023	31330	2023 Annual State filing #0002963655	25.00
Journal	6/21/2023	31327	May-23 Host Rent Mall Fixed	300.00
Journal	6/21/2023	31319	Mar 2023 Host Rent	111.44
Journal	6/21/2023	31317	Mar 2023 Host Rent	300.00
Journal	6/21/2023	31302	Business License Renewal #21-00021178 (Check Payment)	47.51
Journal	6/21/2023	31331	New License #23-23519 Post BK 02/13 Bill	33.96
Journal	6/21/2023	31306	Mar 2023 Host Rent	350.00
Journal	6/21/2023	31304	Mar 2023 Host Rent	300.00
Journal	6/21/2023	31321	Mar 2023 Host Rent	200.00
Journal	6/21/2023	31305	Mar 2023 Host Rent	175.00
Journal	6/21/2023	31332	Apr-23 Host Rent Mall Fixed	300.00
Journal	6/21/2023	31320	Mar 2023 Host Rent	225.00
Journal	6/21/2023	31318	Mar 2023 Host Rent	200.00
Journal	6/21/2023	31309	Mar 2023 Host Rent	200.00
Journal	6/21/2023	31311	Mar 2023 Host Rent	200.00
Journal	6/21/2023	31313	Mar 2023 Host Rent	200.00
Journal	6/21/2023	31308	Mar 2023 Host Rent	300.00
Journal	6/21/2023	31322	Mar 2023 Host Rent	200.00
Journal	6/21/2023	31324	Mar 2023 Host Rent	200.00
Journal	6/21/2023	31329	2023 Annual State filing #802348600	25.00
Journal	6/21/2023	31328	May-23 Host Rent Mall Fixed	300.00
Journal	6/21/2023	31316	Mar 2023 Host Rent	200.00
Journal	6/21/2023	31326		200.00
Journal	6/21/2023	31312		200.00
Journal	6/21/2023	31310	Mar 2023 Host Rent	217.00
Journal	6/21/2023	31314	Mar 2023 Host Rent	200.00
Journal	6/21/2023	31307	Mar 2023 Host Rent	216.00
Journal	6/21/2023	31323	Mar 2023 Host Rent	200.00
Journal	6/21/2023	31303		1,140.19
Journal	6/21/2023	31325		145.38
Journal	6/22/2023	31364	May 2023 Host Rent	1,700.00
Journal	6/22/2023	31400	May 2023 Host Rent	220.00
Journal	6/22/2023	31404	May 2023 Host Rent	50.00
Journal	6/22/2023	31333	April 2023 Host Rent	8.98
Journal	6/22/2023	31383	May 2023 Host Rent	250.00
Journal	6/22/2023	31371	May 2023 Host Rent	231.00
Journal	6/22/2023	31402	May 2023 Host Rent	185.00
Journal	6/22/2023	31389	May 2023 Host Rent	200.00
Journal	6/22/2023	31373	May 2023 Host Rent	238.00
Journal	6/22/2023	31382	May 2023 Host Rent	200.00

Journal	6/22/2023	31388	May 2023 Host Rent	200.00
Journal	6/22/2023	31379	May 2023 Host Rent	300.00
Journal	6/22/2023	31344	141985 May 2023 Host Rent	200.00
Journal	6/22/2023	31405	May 2023 Host Rent	250.00
Journal	6/22/2023	31377	May 2023 Host Rent	200.00
Journal	6/22/2023	31370	May 2023 Host Rent	247.00
Journal	6/22/2023	31401		1,000.00
Journal	6/22/2023	31386	May 2023 Host Rent	200.00
Journal	6/22/2023	31378	May 2023 Host Rent	200.00
Journal	6/22/2023	31403	May 2023 Host Rent	50.00
Journal	6/22/2023	31385	May 2023 Host Rent	225.00
Journal	6/22/2023	31375	May 2023 Host Rent	220.00
Journal	6/22/2023	31381	May 2023 Host Rent	200.00
Journal	6/22/2023	31380	May 2023 Host Rent	200.00
Journal	6/22/2023	31372	May 2023 Host Rent	200.00
Journal	6/22/2023	31391	May 2023 Host Rent	350.00
Journal	6/22/2023	31387	May 2023 Host Rent	200.00
Journal	6/22/2023	31374	May 2023 Host Rent	200.00
Journal	6/22/2023	31406	May 2023 Host Rent	300.00
Journal	6/22/2023	31368	May 2023 Host Rent	450.00
Journal	6/22/2023	31390	May 2023 Host Rent	215.00
Journal	6/22/2023	31384	May 2023 Host Rent	206.00
Journal	6/22/2023	31369	May 2023 Host Rent	227.00
Journal	6/22/2023	31376	May 2023 Host Rent	225.00
Journal	6/22/2023	31392	May 2023 Host Rent	200.00
Journal	6/23/2023	31415	May 2023 Host Rent	100.00
Journal	6/23/2023	31416	May 2023 Host Rent	165.00
Journal	6/23/2023	31414	May 2023 Host Rent	172.95
Journal	6/23/2023	31413	May 2023 Host Rent	100.00
Transfer	6/23/2023	167	Transfer From TCB-3844 To TCB-3833 Host Rents	200,000.00
Transfer	6/23/2023	168	Transfer From TCB-3844 To TCB-3833 Host Rents	200,000.00
Journal	6/26/2023	31438	May 2023 Host Rent	250.00
Journal	6/26/2023	31439	May 2023 Host Rent	319.50
Journal	6/26/2023	31442	May 2023 Host Rent	200.00
Journal	6/26/2023	31440	May 2023 Host Rent	300.00
Journal	6/26/2023	31441	May 2023 Host Rent	1,286.42
Journal	6/26/2023	31444		50.00
Journal	6/27/2023	31455	May 2023 Host Rent	953.75
Journal	6/27/2023	31459		2,000.00
Journal	6/27/2023	31460	May 2023 Host Rent	200.00
Journal	6/27/2023	31454		300.00
Transfer	6/27/2023	163	Transfer From TCB-3844 To TCB-3833 AP Transfer	30,000.00
Journal	6/28/2023	31492	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31510		327.82
Journal	6/28/2023	31485	May 2023 Host Rent	557.90
Journal	6/28/2023	31467	May 2023 Host Rent	229.93
Journal	6/28/2023	31463	May 2023 Host Rent	200.00
Journal	6/28/2023	31462	May 2023 Host Rent	163.00
Journal	6/28/2023	31500	June-23 Host Rent Mall Fixed	309.30
Journal	6/28/2023	31504	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31489	May 2023 Host Rent	344.31
Journal	6/28/2023	31483	June-23 Host Rent Mall Fixed	327.82
Journal	6/28/2023	31507	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31503	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31468	May 2023 Host Rent	200.00
Journal	6/28/2023	31482	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31491	June-23 Host Rent Mall Fixed	266.00
Journal	6/28/2023	31461	May 2023 Host Rent	200.00
Journal	6/28/2023	31484	June-23 Host Rent Mall Fixed	315.00
Journal	6/28/2023	31481	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31487	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31479	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31511	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31469	May 2023 Host Rent	350.00
Journal	6/28/2023	31497	May 2023 Host Rent	117.67
Journal	6/28/2023	31508	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31496	June-23 Host Rent Mall Fixed	265.23
Journal	6/28/2023	31480	May 2023 Host Rent	1,407.82
Journal	6/28/2023	31505	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31506	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31477	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31466	May 2023 Host Rent	200.00
Journal	6/28/2023	31512		372.74
Journal	6/28/2023	31513	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31502	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31498	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31490	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31464	May 2023 Host Rent	200.00
Journal	6/28/2023	31488	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31514		300.00
Journal	6/28/2023	31495	June-23 Host Rent Mall Fixed	310.00
Journal	6/28/2023	32115	06.28.23 ACH RET	1,442.93
Journal	6/28/2023	31493	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31486	May 2023 Host Rent	89.45
Journal	6/28/2023	31499	June-23 Host Rent Mall Fixed	280.00
Journal	6/28/2023	31501	June-23 Host Rent Mall Fixed	250.00
Journal	6/28/2023	31478	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31509	May 2023 Host Rent	953.75
Journal	6/28/2023	31465	May 2023 Host Rent	300.00
Journal	6/28/2023	31515	June-23 Host Rent Mall Fixed	300.00
Journal	6/28/2023	31494	June-23 Host Rent Mall Fixed	250.00
Journal	6/29/2023	31560	June-23 Host Rent Mall Fixed	325.00
Journal	6/29/2023	31549	June-23 Host Rent Mall Fixed	225.00
Journal	6/29/2023	31517	June-23 Host Rent Mall Fixed	319.50
Journal	6/29/2023	31548	June-23 Host Rent Mall Fixed	312.00
Journal	6/29/2023	31528	June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31563	May 2023 Host Rent	318.47
Journal	6/29/2023	31516	June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31540	June-23 Host Rent Mall Fixed	315.00
Journal	6/29/2023	31545	June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31530	June-23 Host Rent Mall Fixed	230.00
Journal	6/29/2023	31537	June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31550	June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31538	June-23 Host Rent Mall Fixed	225.00
Journal	6/29/2023	31553	June-23 Host Rent Mall Fixed	225.00
Journal	6/29/2023	31543	June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31558	June-23 Host Rent Mall Fixed	309.30
Journal	6/29/2023	31539	May 2023 Host Rent	111.88
Journal	6/29/2023	31518	June-23 Host Rent Mall Fixed	600.00

Journal	6/29/2023	31534		May 2023 Host Rent	109.44
Journal	6/29/2023	31554		June-23 Host Rent Mall Fixed	250.00
Journal	6/29/2023	31532		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31536		June-23 Host Rent Mall Fixed	200.00
Journal	6/29/2023	32116		06.29.23 ACH RET	800.00
Journal	6/29/2023	31561		June-23 Host Rent Mall Fixed	400.00
Journal	6/29/2023	31524			315.00
Journal	6/29/2023	31564		June-23 Host Rent Mall Fixed	318.27
Journal	6/29/2023	31544		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31531		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31555		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31527		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31547		June-23 Host Rent Mall Fixed	261.00
Journal	6/29/2023	31523		June-23 Host Rent Mall Fixed	400.00
Journal	6/29/2023	31546		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31525		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31529		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31551		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31542		May 2023 Host Rent	385.67
Journal	6/29/2023	31520		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31519		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31557		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31541		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31521		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31559		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31533		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31535		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31562		June-23 Host Rent	20.00
Journal	6/29/2023	31522		May 2023 Host Rent	396.36
Journal	6/29/2023	31556		June-23 Host Rent Mall Fixed	375.00
Journal	6/29/2023	31552		June-23 Host Rent Mall Fixed	300.00
Journal	6/29/2023	31526		June-23 Host Rent Mall Fixed	300.00
Transfer	6/29/2023	162		Transfer From TCB-3844 To TCB-3833 Weekly AP Transfer	105,000.00
Journal	6/30/2023	29861		May 2023 Host Rent	200.00
Journal	6/30/2023	31977		06.30.23 Brinks AP Payment	181,000.00
Journal	6/30/2023	32124		TCB JUNE 2023 ADJ	2,023.14
Journal	6/30/2023	31565		June-23 Host Rent Mall Fixed	280.00
Total - Cleared Deposits and Other Credits					2,527,177.22
Cleared Checks and Payments					
Bill Payment	6/1/2023	00000700/1	Brittany Orr	Refund 03/01/2023 (Check)	(2,000.00)
Bill Payment	6/1/2023	00000700/6	Karin Swasso	Refund 03/22/2023	(8,520.00)
Bill Payment	6/1/2023	00000699/3	Kiosk Services Group Inc (Formerly Survey Studio Inc)	CoinCloud BreakFix	(100,000.00)
Bill Payment	6/1/2023	00000700/5	Jane Landis	Refund 03/28/2023	(4,000.00)
Bill Payment	6/1/2023	00000700/10	Terri Majors	Refund 03/27/2023	(2,000.00)
Bill Payment	6/1/2023	00000700/4	Gayren Wesoloski	Refund 03/24/2023	(600.00)
Bill Payment	6/1/2023	00000699/4	Now CFO Las Vegas LLC	05/22, 05/24-26/2023	(2,000.78)
Bill Payment	6/1/2023	00000700/7	Maria Del Pilar Arias	Refund 03/27/2023	(2,000.00)
Bill Payment	6/1/2023	00000699/2	Kelly Corps LLC	Coin Cloud - Route and Expenses Overage	(40,067.58)
Bill Payment	6/1/2023	00000700/9	Paul Thompson	Refund 03/23/2023	(10,500.00)
Bill Payment	6/1/2023	00000700/3	Cassidy Gauntt	Refund 3/24/2023	(233.00)
Bill Payment	6/1/2023	00000700/11	Veronica Marentes Romo	Refund 03/24/2023	(15,000.00)
Bill Payment	6/1/2023	00000700/8	Michael Whitney	Refund 03/27/2023	(3,500.00)
Bill Payment	6/1/2023	00000701/1	Morrison Foerster	Matter Number: 028374-0000001	(7,143.95)
Bill Payment	6/1/2023	2638	Delra Zeller		(2,000.00)
Bill Payment	6/1/2023	00000700/2	Luz Argueta		(603.00)
Bill Payment	6/2/2023	2639	Payday Loans Store Inc	Refund 01/31/2023	(168.75)
Bill Payment	6/2/2023	2641	Area 51 Smoke and Vape Shop		(100.00)
Bill Payment	6/2/2023	2640	House of Liquor RR		(50.00)
Bill Payment	6/2/2023	2642	Shawn Alexander Smith		(450.00)
Bill Payment	6/2/2023	2643	Katherine Brown		(2,000.00)
Journal	6/5/2023	31457		6/05/2023 CCD HSA BANK PLAN FUND CCI468465527468	(4,650.00)
Bill Payment	6/6/2023	2644		May 2023 Host Rent	(318.47)
Bill Payment	6/6/2023	00000702/3-06122023-092857	Woodbridge Center	no longer needed	(557.90)
Bill Payment	6/6/2023	00000702/4-06122023-092857	Crossroads Center	no longer needed	(372.74)
Bill Payment	6/6/2023	00000702/1-06122023-092857	BPR Cumulus LLC dba Columbia Mall	no longer needed	(344.31)
Bill Payment	6/6/2023	2647	InTouch Management Services, LLC	May 2023 Host Rent	(396.36)
Bill Payment	6/6/2023	2645	Great Mall	May 2023 Host Rent	(111.88)
Bill Payment	6/6/2023	00000702/5-06122023-092857	Ocean County Mall	no longer needed	(117.67)
Bill Payment	6/6/2023	2649	Westwood Jackson Mall	May 2023 Host Rent	(953.75)
Bill Payment	6/6/2023	2648	Grand Traverse Mall	May 2023 Host Rent	(1,407.82)
Bill Payment	6/6/2023	00000702/2-06122023-092857	Independence Mall	no longer needed	(89.45)
Bill Payment	6/6/2023	2646	Apache Mall	May 2023 Host Rent	(109.44)
Bill Payment	6/7/2023	2651	Metreon		(97.85)
Bill Payment	6/7/2023	2650	State Collections & Disbursement Unit-Garnishment		(2.00)
Bill Payment	6/7/2023	2652	Nevada State Treasurer - Garnishments		(310.14)
Bill Payment	6/8/2023	2669	California State Disbursement-Garnishment		(300.00)
Bill Payment	6/8/2023	3055	Akal Purakh Inc.	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3159	LoneStar Vapor Shop	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2832	Lays Food Mart	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	2701	Singh Mart #1	May 2023 Host Rent	(131.00)
Bill Payment	6/8/2023	2672	Kind Connection Smoke Shop	May 2023 Host Rent	(237.00)
Bill Payment	6/8/2023	25017	DownTown Market	May 2023 Host Rent	(11.32)
Bill Payment	6/8/2023	2681	World Express	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2904	Grab N Go - 108299	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2982	Field Myrtle Oil	May 2023 Host Rent	(198.00)
Bill Payment	6/8/2023	24984	Country Store	May 2023 Host Rent	(40.80)
Bill Payment	6/8/2023	3279	Oakdale Corner Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3185	Yo's Wishy Washy	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3129	Yellow Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3031	Edina Market & Deli	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3255	Dhunge Enterprise (City Mart)	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2684	Vapor and Company	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3001	US Fuels LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3118	The Snack Shack - 108553	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2721	The Fruit Basket	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2687	Decatur Discount	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2729	Christiana Wine & Spirits	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3268	7 Days Liquor	May 2023 Host Rent	(600.00)
Bill Payment	6/8/2023	3009	The Depot Express	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	3223	Super Rancho Carniceria	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2695	CMCR Enterprises Inc	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3257	C Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2850	Brickhouse Collectibles	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3008	Soto Mobil Mart inc	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2910	Santeria Smoke Shop	May 2023 Host Rent	(500.00)
Bill Payment	6/8/2023	3059	Balkar Singh	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3191	Ryan Dies	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	3040	BP	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3100	Apache Liquor	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023		River City Pawn	May 2023 Host Rent	(200.00)

Bill Payment	6/8/2023	3151	Rapid City Market Place	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	25013	Vintage Wine Cellar	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	25009	Trader Electronics	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	25000	Steer Steakhouse - 108911	May 2023 Host Rent	(40.50)
Bill Payment	6/8/2023	24983	Nitinkumar Patel	May 2023 Host Rent	(134.42)
Bill Payment	6/8/2023	24982	Minute Mart	May 2023 Host Rent	(50.00)
Bill Payment	6/8/2023	2755	Puff Monkey Smoke Shop	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	3190	Pegasus Games Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	24991	River Road Lotto Mart	May 2023 Host Rent	(2,218.50)
Bill Payment	6/8/2023	24987	Petroleum Inc	May 2023 Host Rent	(1,541.30)
Bill Payment	6/8/2023	24973	Joess Market	May 2023 Host Rent	(335.60)
Bill Payment	6/8/2023	24971	Hutchs	May 2023 Host Rent	(647.36)
Bill Payment	6/8/2023	24969	Hassan Budvani LLC (DBA Fennys' Convenient Store)	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24950	Culture Smoke Shop	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	3093	Oscar's Restaurant	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3259	Ooh Vape	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2823	Swami Shree LLC	May 2023 Host Rent	(218.00)
Bill Payment	6/8/2023	24962	Gash Mini Mart	May 2023 Host Rent	(2.70)
Bill Payment	6/8/2023	24958	FixIT Tek Computer Repair	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24956	Exxon Hendersonville LLC	May 2023 Host Rent	(224.15)
Bill Payment	6/8/2023	24944	Canyon View Cleaners (Sandy Location)	May 2023 Host Rent	(756.37)
Bill Payment	6/8/2023	2862	Marathon Gas Station	May 2023 Host Rent	(500.00)
Bill Payment	6/8/2023	2958	Super Express #1	May 2023 Host Rent	(247.00)
Bill Payment	6/8/2023	2922	Solomon Yilma	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	24931	A to Z Mini Mart	May 2023 Host Rent	(50.20)
Bill Payment	6/8/2023	24930	A & M Discount Beverage #52	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24928	5 Seasons Market	May 2023 Host Rent	(43.33)
Bill Payment	6/8/2023	3249	Manchester High Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/143-06122023-091029	Liberty Convenience Store	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/141-06122023-091029	Laundry Land JC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/46-06122023-091029	Bloomington Market	no longer needed	(231.00)
Bill Payment	6/8/2023	00000705/44-06122023-091029	Bizee Mart	no longer needed	(700.00)
Bill Payment	6/8/2023	00000705/237-06122023-091029	Super Mart #11	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/236-06122023-091029	Super Express #11	no longer needed	(238.00)
Bill Payment	6/8/2023	00000705/232-06122023-091029	Stop & Shop #4	no longer needed	(500.00)
Bill Payment	6/8/2023	00000705/132-06122023-091029	King Wine & liquor # 3 - Lycamobile Store	no longer needed	(247.00)
Bill Payment	6/8/2023	00000705/31-06122023-091029	Ashe St Convenience Store	no longer needed	(265.00)
Bill Payment	6/8/2023	00000705/225-06122023-091029	Smokers World	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/223-06122023-091029	Sky Mart #3	no longer needed	(225.00)
Bill Payment	6/8/2023	00000705/28-06122023-091029	Ararat Liquor LLC	no longer needed	(206.00)
Bill Payment	6/8/2023	00000705/219-06122023-091029	Shop N Go	no longer needed	(177.00)
Bill Payment	6/8/2023	00000705/217-06122023-091029	Shattered Dreams	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/114-06122023-091029	Highway 6 Citgo	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/112-06122023-091029	Hemenway Variety	no longer needed	(277.00)
Bill Payment	6/8/2023	00000705/20-06122023-091029	Airport Shell	no longer needed	(350.00)
Bill Payment	6/8/2023	00000705/13-06122023-091029	A1 Market	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/105-06122023-091029	Glassworx of Tulsa Head Shop	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/200-06122023-091029	Red JJ Petro Mart Inc	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/199-06122023-091029	Recep Kuzu	no longer needed	(400.00)
Bill Payment	6/8/2023	00000705/198-06122023-091029	Razia Enterprises Inc	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/197-06122023-091029	Ramvadevi West LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/185-06122023-091029	Plaza Liquor Mart	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/173-06122023-091029	North Point Computers	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/270-06122023-091029	Williams Grocery Inc	no longer needed	(1,125.00)
Bill Payment	6/8/2023	00000705/158-06122023-091029	MINIT Mart	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/77-06122023-091029	DFW Oil Energy LLC	no longer needed	(4,900.00)
Bill Payment	6/8/2023	00000705/75-06122023-091029	Daksha LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/4-06122023-091029	Mancia Investments Inc	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/269-06122023-091029	William McNeel	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/261-06122023-091029	VVM Food Mart LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/156-06122023-091029	Mega Mart - 108916	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/149-06122023-091029	Marathon Express	no longer needed	(247.00)
Bill Payment	6/8/2023	00000705/67-06122023-091029	Commonwealth Fuel, Inc	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/144-06122023-091029	Liquor Barrel	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/51-06122023-091029	Broadway Liquor Mart	no longer needed	(220.00)
Bill Payment	6/8/2023	00000705/50-06122023-091029	Briggs Mart	no longer needed	(200.00)
Bill Payment	6/8/2023	00000704/7-06122023-092808	Brigida Martinez Garcia	no longer needed	(2,000.00)
Bill Payment	6/8/2023	3120	Greenlake Gas Station Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3282	Farmer's Country Market	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	3205	Eagles Nest	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3130	E-Z Convenience Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3030	Docs Food Store	May 2023 Host Rent	(275.00)
Bill Payment	6/8/2023	2736	Kashmir Enterprises Inc.	May 2023 Host Rent	(237.00)
Bill Payment	6/8/2023	2895	K Food Store	May 2023 Host Rent	(215.00)
Bill Payment	6/8/2023	00000705/331-06122023-091029	Burgundys Convenience	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/328-06122023-091029	Broadway Mobil Mart	no longer needed	(300.00)
Bill Payment	6/8/2023	2869	Chevron 3160	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	2914	Faris Mini Mart	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2853	FZG East Ave LLC	May 2023 Host Rent	(237.00)
Bill Payment	6/8/2023	00000705/318-06122023-091029	ABAL, LLC dba Citistop	no longer needed	(1,000.00)
Bill Payment	6/8/2023	00000705/314-06122023-091029	Y & L Oil LLC	no longer needed	(300.00)
Bill Payment	6/8/2023	2734	Sandy Stop Shell	May 2023 Host Rent	(247.00)
Bill Payment	6/8/2023	2806	Sam's Liquor Store	May 2023 Host Rent	(206.00)
Bill Payment	6/8/2023	3275	Triple V Inc	May 2023 Host Rent	(450.00)
Bill Payment	6/8/2023	00000705/304-06122023-091029	Shaver Food Store	no longer needed	(237.50)
Bill Payment	6/8/2023	2800	Quick Stop LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2944	Meridian Express	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2872	Maderira Food Mart	May 2023 Host Rent	(228.00)
Bill Payment	6/8/2023	2691	Three Ds Variety	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3094	The Island Shoppe	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/294-06122023-091029	Lakeview Market	no longer needed	(250.00)
Bill Payment	6/8/2023	2727	Jacob Mobil Mart LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2841	Irving Oil	May 2023 Host Rent	(247.00)
Bill Payment	6/8/2023	2925	Gas Mart 4	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	00000705/289-06122023-091029	Glendale Liquor	no longer needed	(194.00)
Bill Payment	6/8/2023	2831	Dhalwal Petroleum LLC	May 2023 Host Rent	(247.00)
Bill Payment	6/8/2023	00000705/281-06122023-091029	Briar Creek Market	no longer needed	(175.00)
Bill Payment	6/8/2023	00000706/33-06122023-090826	Wireless Paradise	no longer needed	(100.00)
Bill Payment	6/8/2023	00000706/31-06122023-090826	Van Zealand Oil Co. Inc	no longer needed	(829.91)
Bill Payment	6/8/2023	00000705/420-06122023-091029	We Print Marketing	no longer needed	(200.00)
Bill Payment	6/8/2023	00000706/28-06122023-090826	Super Star Inc	no longer needed	(39.17)
Bill Payment	6/8/2023	2658	City of Redlands	Business license renewal #08129818 (Check Payment)	(397.00)
Bill Payment	6/8/2023	00000705/382-06122023-091029	Mill Food and Fuel LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	3203	Tennessee Discount Cigarettes	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/359-06122023-091029	Hop In - 116094	no longer needed	(240.00)
Bill Payment	6/8/2023	2852	Singh Mart #3	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	2679	SK Petro Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	00000705/352-06122023-091029	Flows Pharmacy on Keene	no longer needed	(225.00)
Bill Payment	6/8/2023	3197	Pacolet Food Mart	May 2023 Host Rent	(200.00)

Bill Payment	6/8/2023	00000705/346-06122023-091029	East Gate Sunoco	no longer needed	(200.00)
Bill Payment	6/8/2023	3098	Oswaldo Rizo	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3113	Mitri Petroleum LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2771	Mark Twain BP	May 2023 Host Rent	(186.00)
Bill Payment	6/8/2023	3075	Last Call Liquor and Cellular	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3024	La Vista Mart 66	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3231	Campbell's Corner Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3207	CBD Life	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000706/3-06122023-090826	Aloha Gold Buyers	no longer needed	(100.00)
Bill Payment	6/8/2023	3224	La Regia Taqueria	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3278	Knox Fast Break	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2696	Kingsley One Stop Foodmart	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	3074	King City Liquors	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3133	Joe's Mini Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2693	3 Bros (Formerly A1 Stop Beer & Wine Smoke Shop)	May 2023 Host Rent	(160.00)
Bill Payment	6/8/2023	2975	Stop & Shop	May 2023 Host Rent	(237.00)
Bill Payment	6/8/2023	2689	Hari Om LLC DBA Cork Keg Liquors	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3175	Gursimar LLC	May 2023 Host Rent	(400.00)
Bill Payment	6/8/2023	00000705/408-06122023-091029	Triple T Laundry, LLC DBA SuperWash	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/402-06122023-091029	TIESSAN Brothers inc	no longer needed	(300.00)
Bill Payment	6/8/2023	2744	Ronak INC (DBA G&R Market)	May 2023 Host Rent	(224.00)
Bill Payment	6/8/2023	2986	Rivera Mart	May 2023 Host Rent	(195.00)
Bill Payment	6/8/2023	2810	NW Broad Inc.	May 2023 Host Rent	(206.00)
Bill Payment	6/8/2023	3258	Sunrise Market 101 LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/392-06122023-091029	Reynolds Foodliner Inc	no longer needed	(450.00)
Bill Payment	6/8/2023	00000705/391-06122023-091029	Ramzi Union Inc.	no longer needed	(400.00)
Bill Payment	6/8/2023	00000705/377-06122023-091029	MINIT - Mart	no longer needed	(500.00)
Bill Payment	6/8/2023	00000705/371-06122023-091029	K-Stop Gas & Grocery	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/364-06122023-091029	In & Out Liquor	no longer needed	(200.00)
Bill Payment	6/8/2023	2730	American Market - 104161	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	3083	Amen Liquor	May 2023 Host Rent	(204.00)
Bill Payment	6/8/2023	00000705/340-06122023-091029	Daniel Tremble	no longer needed	(200.00)
Bill Payment	6/8/2023	00000704/6-06122023-092808	William Earl Burch	no longer needed	(6,500.00)
Bill Payment	6/8/2023	00000704/3-06122023-092808	Linda Debes	no longer needed	(13,000.00)
Bill Payment	6/8/2023	3289	Salt N Pepper	May 2023 Host Rent	(18.22)
Bill Payment	6/8/2023	2956	Khodiyar Enterprise	May 2023 Host Rent	(231.00)
Bill Payment	6/8/2023	3049	Jamal Qasim	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2954	Goodwin Mini Mart	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	00000704/1-06122023-092808	David Bahr	no longer needed	(25,900.00)
Bill Payment	6/8/2023	2674	Cork Runner Wine & Spirits	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	24985	Obama Gas	May 2023 Host Rent	(104.80)
Bill Payment	6/8/2023	2993	XO Liquor-101515	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	3206	Discount Liquor LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3177	Ask Oil Inc	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2836	ABC Petroleum LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3110	The Gaming Warehouse	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3102	Daniel Lewis	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3260	The Backyard Public House	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2757	Stadium Chevron	May 2023 Host Rent	(400.00)
Bill Payment	6/8/2023	2765	Speedy Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3063	Chester Chevron Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3229	Carter Hatfield	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3072	Shlok Enterprises Inc.	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2920	Saguero Express	May 2023 Host Rent	(258.00)
Bill Payment	6/8/2023	3056	SM Gas	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	24979	Mass Beverage	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24976	Kwik Stop	May 2023 Host Rent	(363.62)
Bill Payment	6/8/2023	3038	Akilu A Beraki dba AK Mini Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3068	AIM Petroleum	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	24988	Portland Food Mart LLC	May 2023 Host Rent	(165.86)
Bill Payment	6/8/2023	24968	Happy Mini Mart Inc	May 2023 Host Rent	(50.00)
Bill Payment	6/8/2023	3184	OolWee Art & Gaming Cafe	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3254	Namira Food and Deli 2	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2678	NSKK Petroleum Incorporated	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	24963	Gill 94 LLC	May 2023 Host Rent	(167.20)
Bill Payment	6/8/2023	24960	Gadget Hut Inc	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24959	Fountain City LLC	May 2023 Host Rent	(125.48)
Bill Payment	6/8/2023	2902	Multani BKP LLC	May 2023 Host Rent	(550.00)
Bill Payment	6/8/2023	2770	Monroe City BP	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3169	Market St Convenience Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2838	Mr. Liquor	May 2023 Host Rent	(213.00)
Bill Payment	6/8/2023	00000705/140-06122023-091029	Lasting Impressions Floral Shop	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/135-06122023-091029	Koodegras CBD Oil	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/130-06122023-091029	Ken's SuperFair Foods	no longer needed	(675.00)
Bill Payment	6/8/2023	00000705/35-06122023-091029	Atheer Ibrahim	no longer needed	(350.00)
Bill Payment	6/8/2023	00000705/228-06122023-091029	Southern Illinois Liquor Mart	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/117-06122023-091029	Israels Stop and Go	no longer needed	(237.00)
Bill Payment	6/8/2023	00000705/26-06122023-091029	Amar LLC	no longer needed	(201.00)
Bill Payment	6/8/2023	00000705/221-06122023-091029	Shree Sai Ganesh INC.	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/113-06122023-091029	High Spirits Liquor Store	no longer needed	(183.00)
Bill Payment	6/8/2023	00000705/212-06122023-091029	Samy International Wireless	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/208-06122023-091029	RP Oil Company	no longer needed	(227.00)
Bill Payment	6/8/2023	00000705/10-06122023-091029	911 Food Mart	no longer needed	(150.00)
Bill Payment	6/8/2023	00000705/8-06122023-091029	7th Heaven - Saroj Gautam	no longer needed	(1,200.00)
Bill Payment	6/8/2023	00000705/91-06122023-091029	Food Basket #8	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/89-06122023-091029	First Avenue Lounge	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/180-06122023-091029	Payday Loans and Check Cashing Store	no longer needed	(225.00)
Bill Payment	6/8/2023	00000705/87-06122023-091029	Experimax Bethesda	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/83-06122023-091029	Eagle Food Mart	no longer needed	(216.00)
Bill Payment	6/8/2023	00000705/81-06122023-091029	Donna Myers	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/80-06122023-091029	Dolat Partners USA LLC	no longer needed	(237.00)
Bill Payment	6/8/2023	00000705/170-06122023-091029	Night Skye Enterprises LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/169-06122023-091029	NEU - MART	no longer needed	(750.00)
Bill Payment	6/8/2023	00000705/78-06122023-091029	Digital Dog Pound, Inc	no longer needed	(400.00)
Bill Payment	6/8/2023	00000705/2-06122023-091029	Brothers Market	no longer needed	(225.00)
Bill Payment	6/8/2023	00000705/267-06122023-091029	Water Revive Alkaline Water Store	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/266-06122023-091029	Wash em up	no longer needed	(206.00)
Bill Payment	6/8/2023	00000705/155-06122023-091029	Mega Mart - 108358	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/151-06122023-091029	MARKETPLACE ON THE COMMON	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/150-06122023-091029	Market Square	no longer needed	(225.00)
Bill Payment	6/8/2023	00000705/148-06122023-091029	Mancia Investments Inc	no longer needed	(975.00)
Bill Payment	6/8/2023	00000705/66-06122023-091029	College Circle Mart	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/60-06122023-091029	Century Food & Liquor	no longer needed	(179.00)
Bill Payment	6/8/2023	00000705/251-06122023-091029	Triple Seven Station	no longer needed	(230.00)
Bill Payment	6/8/2023	00000705/53-06122023-091029	Brothers Market	no longer needed	(225.00)
Bill Payment	6/8/2023	3261	Golakia and Singh LLC	May 2023 Host Rent	(235.00)
Bill Payment	6/8/2023	2992	Express Food Mart - 108277	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3082	Discount Cigarettes - 113861	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	2951	Krish Marathon Inc	May 2023 Host Rent	(206.00)

Bill Payment	6/8/2023	2856	Kinjal Corp	May 2023 Host Rent	(216.00)
Bill Payment	6/8/2023	2828	Kings Wines & Liquor	May 2023 Host Rent	(247.00)
Bill Payment	6/8/2023	3045	Campbell's Foodland	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3244	Area 51 STL	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3198	Ankeney Fine Foods	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3220	All Star Food and Liquor	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2807	Foster Lake Market	May 2023 Host Rent	(233.00)
Bill Payment	6/8/2023	2759	El Fandango Mini Super	May 2023 Host Rent	(180.00)
Bill Payment	6/8/2023	3180	151 Memorial Convenience Inc (Formerly Sunoco)	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3012	Sarabjit Sodhi	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	00000705/305-06122023-091029	Stop-N-Joy	no longer needed	(238.00)
Bill Payment	6/8/2023	2761	PNB National LLC	May 2023 Host Rent	(214.00)
Bill Payment	6/8/2023	3170	M & S Food Mart (Hop In Exxon)	May 2023 Host Rent	(237.00)
Bill Payment	6/8/2023	00000705/296-06122023-091029	Mais Brazil Inc	no longer needed	(225.00)
Bill Payment	6/8/2023	2749	Jacksonville Stop and Shop	May 2023 Host Rent	(206.00)
Bill Payment	6/8/2023	2802	Iso Petroleum LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2884	I and U Corporation	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	2898	Good Deals	May 2023 Host Rent	(150.00)
Bill Payment	6/8/2023	2926	Gas Mart 29	May 2023 Host Rent	(229.00)
Bill Payment	6/8/2023	2740	Galewood Foods	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/291-06122023-091029	K Food Mart	no longer needed	(227.00)
Bill Payment	6/8/2023	2987	Crystal's Liquor	May 2023 Host Rent	(206.00)
Bill Payment	6/8/2023	2742	Clyde Park Foods	May 2023 Host Rent	(207.00)
Bill Payment	6/8/2023	2877	Bostonian Convenience II	May 2023 Host Rent	(212.00)
Bill Payment	6/8/2023	3241	Stop N Shop - 118196	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3126	Stonelake Vine & Spirits	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/283-06122023-091029	Danbury Food and Gas	no longer needed	(300.00)
Bill Payment	6/8/2023	00000706/32-06122023-090826	Villa Liquor Store Inc.	no longer needed	(428.26)
Bill Payment	6/8/2023	00000704/17-06122023-092808	Team Air Express Inc (Team Worldwide)	no longer needed	(1,575.00)
Bill Payment	6/8/2023	00000704/14-06122023-092808	Matthew Lebo (dba MADX Digital Entertainment LLC)	no longer needed	(17,000.00)
Bill Payment	6/8/2023	00000704/11-06122023-092808	Hubspot Inc	no longer needed	(5,340.00)
Bill Payment	6/8/2023	00000705/423-06122023-091029	Yasmine Market Place LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/385-06122023-091029	North End Laundromat	no longer needed	(200.00)
Bill Payment	6/8/2023	00000706/18-06122023-090826	Quick and Handy Market	no longer needed	(100.00)
Bill Payment	6/8/2023	00000706/17-06122023-090826	Quick Mart	no longer needed	(50.00)
Bill Payment	6/8/2023	00000705/361-06122023-091029	IGA of Mason City	no longer needed	(225.00)
Bill Payment	6/8/2023	00000705/355-06122023-091029	GT REPAIRS CORP.	no longer needed	(200.00)
Bill Payment	6/8/2023	3152	Soap & Suds Laundromat	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2766	ST star LLC	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	00000704/19-06122023-092808	MomentFeed, Inc (Formerly Uberall)	no longer needed	(18,380.00)
Bill Payment	6/8/2023	3043	Paps Carry Out-Convenient Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3025	Nuggy's Tobacco Shack	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3088	Nueva Imagen	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3215	North Gate Mobil	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3269	Fast Stop #9	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3237	Marble Slab Creamery	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3182	MK Oil Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2785	Lucky's Beer & Wine	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3002	Liquor & Tobacco Depot	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3069	Camanche Food Pride	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2752	Kisu LLC	May 2023 Host Rent	(166.00)
Bill Payment	6/8/2023	3127	K C's Korner	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	3022	Himalayan Asian Grocery Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3158	Hilldale Convenience	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2698	Head Hunters Smoke Shop - 108047	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	2962	Singh Mart 2	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	3114	Hannga Corp	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	3239	Handy Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/413-06122023-091029	Veteran Vapors LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/412-06122023-091029	Vape Xotix LLC	no longer needed	(162.50)
Bill Payment	6/8/2023	00000705/400-06122023-091029	Stop N Shop	no longer needed	(150.00)
Bill Payment	6/8/2023	2673	Ramblewood Liquors	May 2023 Host Rent	(189.00)
Bill Payment	6/8/2023	2803	Mobil of Roseville	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3187	Tawfig Hagelamin	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3006	Sunrise Convenience	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/375-06122023-091029	LA Smoke Shop	no longer needed	(180.00)
Bill Payment	6/8/2023	00000705/368-06122023-091029	Jeff's Quick Stop	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/367-06122023-091029	Jaymataji 9 Inc.	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/366-06122023-091029	Jack Be Click	no longer needed	(200.00)
Bill Payment	6/8/2023	2882	A.S.K Check Cashing	May 2023 Host Rent	(206.00)
Bill Payment	6/8/2023	00000705/341-06122023-091029	Dharmesh Rajpoot	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/337-06122023-091029	D-Flawless Inc	no longer needed	(600.00)
Bill Payment	6/8/2023	3147	M&L Convenience LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3271	Kirby Company	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3287	Canyon View Cleaners (Draper Loc)	May 2023 Host Rent	(313.58)
Bill Payment	6/8/2023	3149	Kingstar	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	2890	Jassa Enterprises LLC	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	2732	Hurricane Chevron LLC	May 2023 Host Rent	(244.00)
Bill Payment	6/8/2023	2665	Hill Market	May 2023 Host Rent	(227.00)
Bill Payment	6/8/2023	3029	Buzzn Smoke & Vape Shop	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2709	AM PM Investments LLC	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	2953	Green Laundry	May 2023 Host Rent	(156.00)
Bill Payment	6/8/2023	2839	Family Meat Market	May 2023 Host Rent	(195.00)
Bill Payment	6/8/2023	25015	Woodlake Liquor	May 2023 Host Rent	(9.77)
Bill Payment	6/8/2023	3252	GameTime Sports Cards and Collectables	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3273	EZ Coin Laundromat	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2892	WC Liquor and Market	May 2023 Host Rent	(275.00)
Bill Payment	6/8/2023	3128	DY Market (Dong Yang Market) - Sun Shan Food INC.	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2682	39th Mini Mart	May 2023 Host Rent	(236.00)
Bill Payment	6/8/2023	3189	Super Quick Food Store	May 2023 Host Rent	(275.00)
Bill Payment	6/8/2023	3276	Amigos C - Store	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	25012	US Gas Charleston	May 2023 Host Rent	(44.97)
Bill Payment	6/8/2023	24998	St Paul Market	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24981	Millennium Inc	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3242	Paradise Vape Co	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2710	Adi Shakti Trading 05 Inc.	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	2863	A&R Fuel	May 2023 Host Rent	(500.00)
Bill Payment	6/8/2023	3148	35th Ave Market	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3070	PHA Stores Inc.	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3036	Newark Airport Plaza LLC	May 2023 Host Rent	(500.00)
Bill Payment	6/8/2023	2931	Zekarias Werede	May 2023 Host Rent	(216.00)
Bill Payment	6/8/2023	2881	Xpress Market #01	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	24943	C Plus Market	May 2023 Host Rent	(119.41)
Bill Payment	6/8/2023	24942	Bottle Caps & Spirits	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	3213	Maria Mobile Wireless	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	00000704/18-06122023-092808	Chris McAlary	no longer needed	(16,328.72)
Bill Payment	6/8/2023	24934	American Market - 117216	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	00000705/250-06122023-091029	Tri M Mini Mart	no longer needed	(202.00)
Bill Payment	6/8/2023	00000705/248-06122023-091029	Tivoli NDA V LLC	no longer needed	(50.00)

Bill Payment	6/8/2023	00000705/244-06122023-091029	The Joint Smoke & Vape	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/134-06122023-091029	Kokua Country Foods Coop dba Kokua Market	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/43-06122023-091029	Big Tex Mini Mart Inc.	no longer needed	(227.00)
Bill Payment	6/8/2023	00000705/129-06122023-091029	Kapisa M Enterprises Inc	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/40-06122023-091029	BG Mini Mart	no longer needed	(175.00)
Bill Payment	6/8/2023	00000705/39-06122023-091029	Best Wash Laundromat	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/227-06122023-091029	Sonny's Super Foods	no longer needed	(450.00)
Bill Payment	6/8/2023	00000705/226-06122023-091029	Snappy Convenience Store LLC	no longer needed	(216.00)
Bill Payment	6/8/2023	00000705/120-06122023-091029	Jack Be Click	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/118-06122023-091029	J & J Market	no longer needed	(190.00)
Bill Payment	6/8/2023	00000705/23-06122023-091029	Aloha Pawn	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/111-06122023-091029	Hava Gas	no longer needed	(225.00)
Bill Payment	6/8/2023	00000705/109-06122023-091029	Harley's Smoke Shop	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/21-06122023-091029	Akshar Murti LLC	no longer needed	(221.00)
Bill Payment	6/8/2023	00000705/14-06122023-091029	ABAL, LLC dba Citistop	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/211-06122023-091029	Sam Food Mart Citgo	no longer needed	(221.00)
Bill Payment	6/8/2023	00000705/104-06122023-091029	GG Convenience Store	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/103-06122023-091029	Gateway 28	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/102-06122023-091029	Gadget MD Cell Phone iPhone Samsung iPad Computer Rep	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/101-06122023-091029	G & E Liquors	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/11-06122023-091029	A and B Pawn and Jewelry	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/204-06122023-091029	Robins Mini Mart	no longer needed	(216.00)
Bill Payment	6/8/2023	00000705/202-06122023-091029	Reynolds Foodliner Inc	no longer needed	(675.00)
Bill Payment	6/8/2023	00000705/196-06122023-091029	Ramva USA LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/177-06122023-091029	Ohmies Vape and Glass Emporium #2	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/86-06122023-091029	Elm's Liquor	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/79-06122023-091029	Discount Smoke & Beer	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/171-06122023-091029	Niranjan Shreshtha	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/159-06122023-091029	Minnie Mart	no longer needed	(221.00)
Bill Payment	6/8/2023	00000705/70-06122023-091029	Convenience & Smoke Spot	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/69-06122023-091029	Contender eSports Springfield LLC	no longer needed	(225.00)
Bill Payment	6/8/2023	00000705/6-06122023-091029	Yaya Food Mart	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/265-06122023-091029	Wasco Foods	no longer needed	(750.00)
Bill Payment	6/8/2023	00000705/154-06122023-091029	Mega 2 Supermarket LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/64-06122023-091029	Cloudy Vibe	no longer needed	(206.00)
Bill Payment	6/8/2023	00000705/63-06122023-091029	Classic Star #1	no longer needed	(186.00)
Bill Payment	6/8/2023	00000705/258-06122023-091029	Verhel Enterprises Inc.	no longer needed	(224.00)
Bill Payment	6/8/2023	00000705/254-06122023-091029	USA Travel Center	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/54-06122023-091029	Buche	no longer needed	(450.00)
Bill Payment	6/8/2023	00000705/52-06122023-091029	Broadway Market and Liquor Mart	no longer needed	(300.00)
Bill Payment	6/8/2023	2999	Glenview Liquors	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3011	Galley Liquor	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3021	Fountain Discount Liquor	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2685	Dodge City market	May 2023 Host Rent	(172.00)
Bill Payment	6/8/2023	3183	Discount Mini Mart #2	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/327-06122023-091029	Big Tex Mini Mart Inc.-108170	no longer needed	(200.00)
Bill Payment	6/8/2023	3155	BP - 108534	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	3065	Apple Valley Gas Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3154	Aj's Smoke n Stuff	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/316-06122023-091029	7th Heaven - Saroj Gautam	no longer needed	(900.00)
Bill Payment	6/8/2023	2763	Valley Ridge Beverage	May 2023 Host Rent	(50.00)
Bill Payment	6/8/2023	2979	SOS Liquor	May 2023 Host Rent	(204.00)
Bill Payment	6/8/2023	00000705/311-06122023-091029	Uptown Market Inc.	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/306-06122023-091029	Texarkana Travel Stop	no longer needed	(300.00)
Bill Payment	6/8/2023	2743	McCarty Party	May 2023 Host Rent	(227.00)
Bill Payment	6/8/2023	3245	Total Wireless Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3204	Top of the Hill Quality Produce & Meats	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/300-06122023-091029	Plymouth Mobil Inc.	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/295-06122023-091029	Leafers LLC	no longer needed	(237.00)
Bill Payment	6/8/2023	2745	Jays	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2990	Himalayan Mart LLC-104347	May 2023 Host Rent	(248.00)
Bill Payment	6/8/2023	2751	Gabe's Market	May 2023 Host Rent	(227.00)
Bill Payment	6/8/2023	00000705/293-06122023-091029	La Vista Market	no longer needed	(300.00)
Bill Payment	6/8/2023	2847	Easy Shop #2 BP Gas Station	May 2023 Host Rent	(400.00)
Bill Payment	6/8/2023	2703	Stop N Go	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3243	Springs Convenience	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/279-06122023-091029	Bizee Mart	no longer needed	(300.00)
Bill Payment	6/8/2023	00000706/30-06122023-090826	Three Point Food Mart	no longer needed	(100.00)
Bill Payment	6/8/2023	3076	Quick Mart - 108720	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000706/29-06122023-090826	The Casino at Dania Beach	no longer needed	(200.00)
Bill Payment	6/8/2023	00000706/24-06122023-090826	Singing Hawk LLC dba Sin City Vapor III	no longer needed	(100.00)
Bill Payment	6/8/2023	2657	Clark County Assessor	2023 Property Tax Bill	(1,312.39)
Bill Payment	6/8/2023	00000705/383-06122023-091029	ND Management Company	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/381-06122023-091029	Mike's Quik Stop & Deli	no longer needed	(200.00)
Bill Payment	6/8/2023	00000706/11-06122023-090826	Dot Com Vapor Shop	no longer needed	(400.00)
Bill Payment	6/8/2023	3168	South Coast Pizza	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3236	Sandfly Laundry	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000704/8-06122023-092808	Amazon Web Services Inc	no longer needed	(54,378.14)
Bill Payment	6/8/2023	00000705/351-06122023-091029	Filipino Food Mart	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/344-06122023-091029	Downtown Fresh Market	no longer needed	(200.00)
Bill Payment	6/8/2023	3089	Mr. Toro Carniceria	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3208	Mr Pawn	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3121	Morty Inc DBA Tampa Bay Pawn	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3146	Mirage Wine & Spirits	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000706/6-06122023-090826	Blue Planet Surf Gear, LLC	no longer needed	(100.00)
Bill Payment	6/8/2023	00000706/2-06122023-090826	Abdulaziz Hugais	no longer needed	(100.00)
Bill Payment	6/8/2023	2848	Kanwal Singh	May 2023 Host Rent	(325.00)
Bill Payment	6/8/2023	3060	Homran Liquor Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3124	Holly food market	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3222	Himalayan Asian Grocery LLC (Desi Market)	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2762	Shree Ganesh Fuels LLC	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	00000705/417-06122023-091029	Warehouse Liquor Mart	no longer needed	(200.00)
Bill Payment	6/8/2023	2808	Rufina Sanchez-Barreto	May 2023 Host Rent	(206.00)
Bill Payment	6/8/2023	2983	Mohan LLC (DBA Havana Park Liquor)	May 2023 Host Rent	(206.00)
Bill Payment	6/8/2023	2756	Super Trac Investments	May 2023 Host Rent	(177.00)
Bill Payment	6/8/2023	3218	Sunny 27 BIS LLC	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	00000705/395-06122023-091029	Shiv Food Mart #8	no longer needed	(350.00)
Bill Payment	6/8/2023	00000705/379-06122023-091029	Mann Liquor, Beer, and Wine	no longer needed	(200.00)
Bill Payment	6/8/2023	2820	Areen LLC	May 2023 Host Rent	(247.00)
Bill Payment	6/8/2023	3280	Alexandria Convenient Food Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2793	9465 Foothill Blvd	May 2023 Host Rent	(192.00)
Bill Payment	6/8/2023	2683	21st Ave Quick Stop Market LLC	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	00000705/336-06122023-091029	Cyber Age VR	no longer needed	(200.00)
Bill Payment	6/8/2023	2815	Lynn's Stop & Shop	May 2023 Host Rent	(216.00)
Bill Payment	6/8/2023	2781	Kwik Stop	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2964	Kwik Stop Market	May 2023 Host Rent	(197.00)
Bill Payment	6/8/2023	2938	Kirsch Liquors	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3032	Kinsam LLC	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	2893	Mobil Del Rey	May 2023 Host Rent	(300.00)

Bill Payment	6/8/2023	2891	Highway Petroleum Enterprises Inc	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2871	Cave Creek Chevron	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	2798	Johnny's Liquor Cabinet LLC	May 2023 Host Rent	(148.00)
Bill Payment	6/8/2023	2712	IV King Wine & Liquors	May 2023 Host Rent	(247.00)
Bill Payment	6/8/2023	2818	Harbour Way Mart	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2843	Hampton Beer & Food LLC	May 2023 Host Rent	(195.00)
Bill Payment	6/8/2023	2826	Gulf M&M Gas Station	May 2023 Host Rent	(237.00)
Bill Payment	6/8/2023	2927	Fast Stop Tobacco & Beer	May 2023 Host Rent	(189.00)
Bill Payment	6/8/2023	2934	Express Food Mart - 103481	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	2978	Crown Liquor	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2916	City Fuel and Food	May 2023 Host Rent	(238.00)
Bill Payment	6/8/2023	2728	City Center Food Mart	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2784	C Supermarket	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3014	Young Won Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3000	Westwood Party Shoppe	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3283	Farmer's Country Market (Kansas)	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	3286	Family Food Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3111	Express Mini Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2846	Ameristop Food Mart	May 2023 Host Rent	(216.00)
Bill Payment	6/8/2023	3080	Unique Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3194	Tinku Inc	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3035	Deja Vu Showgirls	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	3246	Stag Hair Care	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3247	Bullocks Grocery	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3108	Bronson Market	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2707	Barik Super Store	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3201	BOM Petroleum Inc	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2775	Riverside Grocery	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2786	Ridgeview Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	25001	Summit Liquors	May 2023 Host Rent	(31.38)
Bill Payment	6/8/2023	24996	Sinclair	May 2023 Host Rent	(117.91)
Bill Payment	6/8/2023	24974	K.K. Convenience Store	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	2996	Adnan Afridi (House of Hooka)	May 2023 Host Rent	(625.00)
Bill Payment	6/8/2023	3117	A Street Corner	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	24986	Orange County Liquors	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24954	Eli Jaloul	May 2023 Host Rent	(12.97)
Bill Payment	6/8/2023	24947	Chevron - Yakima	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	2899	Whistle Stop Convenience Store	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2801	Wayne Mobil Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	24964	Gill Foodmart & Gas	May 2023 Host Rent	(1.75)
Bill Payment	6/8/2023	24939	B Awesome	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	3270	Mak's Mini Mart	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	3041	Main Street Gas & Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/136-06122023-091029	Kyle Kennard Nalls	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/45-06122023-091029	Blazing Stones Smoke Shop	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/241-06122023-091029	Texaco State Street LLC	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/240-06122023-091029	T C Grocery	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/233-06122023-091029	Sunny's Kwik Stop	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/133-06122023-091029	Kings Store Inc	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/37-06122023-091029	Bajra Yogini Inc.	no longer needed	(237.00)
Bill Payment	6/8/2023	00000705/230-06122023-091029	Stanley Express	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/224-06122023-091029	Smoke and Munch	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/121-06122023-091029	Jacob's Food Mart	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/218-06122023-091029	Sher E Punjab LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/17-06122023-091029	Adam Anves Inc	no longer needed	(234.00)
Bill Payment	6/8/2023	00000705/213-06122023-091029	Seagoville Market	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/209-06122023-091029	S & H Exxon LLC	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/99-06122023-091029	FT Investments Properties LLC	no longer needed	(2,700.00)
Bill Payment	6/8/2023	00000705/195-06122023-091029	Ram Lakhani Inc DBA Kwik Sak 614	no longer needed	(227.00)
Bill Payment	6/8/2023	00000705/90-06122023-091029	Flamingo Beer & Wine	no longer needed	(275.00)
Bill Payment	6/8/2023	00000705/181-06122023-091029	Peak Food Mart	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/175-06122023-091029	Nour Cell Phones	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/174-06122023-091029	NorthPointe Plaza Smoke Shop	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/168-06122023-091029	Neighborhood Home	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/167-06122023-091029	ND Management Company	no longer needed	(625.00)
Bill Payment	6/8/2023	00000705/166-06122023-091029	Natomas Wine & Spirits Inc.	no longer needed	(208.00)
Bill Payment	6/8/2023	00000705/163-06122023-091029	MOROCCO TANNING INC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/73-06122023-091029	Crown Jewels & Coin	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/71-06122023-091029	Corner Store	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/262-06122023-091029	Waimea Express	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/255-06122023-091029	VA Food Mart	no longer needed	(216.00)
Bill Payment	6/8/2023	00000705/59-06122023-091029	CBD7	no longer needed	(200.00)
Bill Payment	6/8/2023	3234	Geabers Liquors	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2676	G and N Corporation	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3219	Elite Mobile Phone Repair	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2719	Dunlap Petroleum Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	00000705/324-06122023-091029	Armanetti Liquors	no longer needed	(200.00)
Bill Payment	6/8/2023	3265	Badger Exotics LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2776	Apple Grocery	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2772	Andy Devine Mobil	May 2023 Host Rent	(150.00)
Bill Payment	6/8/2023	2714	Almajeed II, Inc.	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	00000705/317-06122023-091029	A & As Quick Stop	no longer needed	(400.00)
Bill Payment	6/8/2023	2880	Zedz 4	May 2023 Host Rent	(50.00)
Bill Payment	6/8/2023	2726	Quick Stop Food Mart LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2915	Owen Mini Mart	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	00000705/302-06122023-091029	Ray's Party Store	no longer needed	(189.00)
Bill Payment	6/8/2023	00000705/292-06122023-091029	Kong Marketing LLC	no longer needed	(237.00)
Bill Payment	6/8/2023	00000705/287-06122023-091029	Fine Food Mart	no longer needed	(550.00)
Bill Payment	6/8/2023	3178	EZ Stop Convenience & Hot Food	May 2023 Host Rent	(258.00)
Bill Payment	6/8/2023	2666	Double O	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	00000705/278-06122023-091029	Ansh & Gary Inc DBA Kwik Sak 615	no longer needed	(227.00)
Bill Payment	6/8/2023	00000705/275-06122023-091029	AMPM Express LLC	no longer needed	(300.00)
Bill Payment	6/8/2023	00000706/35-06122023-090826	ZSK Enterprises Inc	no longer needed	(65.30)
Bill Payment	6/8/2023	00000704/15-06122023-092808	RingCentral Inc	no longer needed	(12,936.08)
Bill Payment	6/8/2023	3091	QC Pawn	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3284	Philomath Market	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000706/23-06122023-090826	Singing Hawk LLC	no longer needed	(100.00)
Bill Payment	6/8/2023	00000706/19-06122023-090826	Ron's Marathon	no longer needed	(142.29)
Bill Payment	6/8/2023	00000706/12-06122023-090826	Everyday Food Mart	no longer needed	(100.00)
Bill Payment	6/8/2023	00000705/360-06122023-091029	IFix Repairs 128664	no longer needed	(200.00)
Bill Payment	6/8/2023	2860	Sierra Convenience Plaza	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	3216	Payday Loans Store Inc	May 2023 Host Rent	(675.00)
Bill Payment	6/8/2023	00000705/349-06122023-091029	Family Technology Group Inc	no longer needed	(200.00)
Bill Payment	6/8/2023	2994	New Champs	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3018	Faststop	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3119	Mart At Main	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2868	D & I Station Inc	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3013	Clark Mini Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3163	Browns Grocery Company Inc	May 2023 Host Rent	(200.00)

Bill Payment	6/8/2023	3210	Brackett's Market Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000706/7-06122023-090826	Capitol City Pawn Shop	no longer needed	(346.12)
Bill Payment	6/8/2023	00000706/1-06122023-090826	88 Grill	no longer needed	(100.00)
Bill Payment	6/8/2023	2894	AB Petroleum	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2857	Shiv Sankar Corp DBA Ameristop	May 2023 Host Rent	(227.00)
Bill Payment	6/8/2023	00000705/416-06122023-091029	Village Jewelers & Loan LTD	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/414-06122023-091029	Veterans Convenience Store	no longer needed	(250.00)
Bill Payment	6/8/2023	2937	Rex USA Inc	May 2023 Host Rent	(275.00)
Bill Payment	6/8/2023	2706	Suravisai Inc.	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/396-06122023-091029	Smitty's Smoke Shop	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/378-06122023-091029	Mail Etc	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/374-06122023-091029	Koodegras CBD Oil	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/363-06122023-091029	Im Convenience and Smoke Center	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/332-06122023-091029	Candy Market	no longer needed	(200.00)
Bill Payment	6/8/2023	2782	Kool Corner Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2968	Meze's Food Mart LLC,	May 2023 Host Rent	(206.00)
Bill Payment	6/8/2023	2779	LBJ Laundry	May 2023 Host Rent	(216.00)
Bill Payment	6/8/2023	3288	Foster Feed	May 2023 Host Rent	(260.05)
Bill Payment	6/8/2023	2774	Jiffy Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2667	Jaya & Laxmi LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3125	J & B FOOD MART	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2988	Highway Petroleum Enterprises Inc - 101467	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2883	Fairway One Stop #4	May 2023 Host Rent	(231.00)
Bill Payment	6/8/2023	2928	Dollar Eagle Discounts	May 2023 Host Rent	(195.00)
Bill Payment	6/8/2023	2960	Cheema Oil Corp	May 2023 Host Rent	(600.00)
Bill Payment	6/8/2023	2858	Fast Stop Liquor	May 2023 Host Rent	(236.00)
Bill Payment	6/8/2023	2939	Boston Convenience II	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2814	BP of Howell Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3153	China Cafe	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3078	Secret Fantasies	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3097	Save-A-Ton	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2753	Bobbys Food Mart	May 2023 Host Rent	(114.00)
Bill Payment	6/8/2023	3240	Saleem Shah	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3003	S & S Food Mart	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	2777	S & S Beer & Wine	May 2023 Host Rent	(188.00)
Bill Payment	6/8/2023	3044	Andy's Convenience	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3037	Quick Mart #1	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2998	Punjab Group Muskegon Inc	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	25014	Vraj Krupa Inc	May 2023 Host Rent	(318.69)
Bill Payment	6/8/2023	25002	Sunrise Food Mart	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24995	SMR Oil Co. (Sam's Mobil)	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24990	Rhineland Express LLC (Formerly Lincoln Fuel LLC)	May 2023 Host Rent	(319.50)
Bill Payment	6/8/2023	24967	Hand-MC Store Inc	May 2023 Host Rent	(276.60)
Bill Payment	6/8/2023	24955	Energy Market	May 2023 Host Rent	(232.66)
Bill Payment	6/8/2023	24953	East Star Wireless	May 2023 Host Rent	(18.14)
Bill Payment	6/8/2023	3248	NNN LLC	May 2023 Host Rent	(1,750.00)
Bill Payment	6/8/2023	24945	Carolina Pantry	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24941	Billa Management Inc	May 2023 Host Rent	(50.21)
Bill Payment	6/8/2023	3172	Middle East Market	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2670	Sum Midwest Petroleum Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2842	St Cloud Liquor	May 2023 Host Rent	(185.00)
Bill Payment	6/8/2023	2991	Shell-107952	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	24933	American Market #7	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	3054	Main Street Pit Shop	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3122	MBS Petroleum Incorporated	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2835	Rayveer Singh Gas and Foodmart, Inc	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2851	Pantry	May 2023 Host Rent	(216.00)
Bill Payment	6/8/2023	2799	PMEX Corporation	May 2023 Host Rent	(216.00)
Bill Payment	6/8/2023	00000705/242-06122023-091029	The Coffee Bar	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/127-06122023-091029	Jimbo's Liquor Store	no longer needed	(220.78)
Bill Payment	6/8/2023	00000705/126-06122023-091029	Jewell Liquor Box	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/125-06122023-091029	JDS Quickstop	no longer needed	(163.00)
Bill Payment	6/8/2023	00000705/38-06122023-091029	Bay Area Oil Supply, Inc	no longer needed	(450.00)
Bill Payment	6/8/2023	00000705/123-06122023-091029	Jay Shambhu Inc.	no longer needed	(227.00)
Bill Payment	6/8/2023	00000705/119-06122023-091029	J R C's Express	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/29-06122023-091029	Arcade Laundromat	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/220-06122023-091029	Show Me Oil Company, Inc.	no longer needed	(450.00)
Bill Payment	6/8/2023		Ship N Shore Laundry	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/108-06122023-091029	Handy Food Stores	no longer needed	(221.00)
Bill Payment	6/8/2023	00000705/205-06122023-091029	Rockport Center LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/88-06122023-091029	Express Mini Market	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/190-06122023-091029	Quick Mart LLC	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/187-06122023-091029	Pollux Corporation dba Smoker King Tobacco	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/184-06122023-091029	Platte Ave Liquors	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/183-06122023-091029	PhoneHub US Coral Springs-Margate	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/178-06122023-091029	Old Town Dry Cleaners	no longer needed	(400.00)
Bill Payment	6/8/2023	00000705/84-06122023-091029	East Quincy Liquor Store	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/165-06122023-091029	My Broken Phone	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/161-06122023-091029	Mize's Thriftway	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/76-06122023-091029	Deli Cioso LLC dba Discount Vape Pen	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/3-06122023-091029	FT Investments Properties LLC	no longer needed	(600.00)
Bill Payment	6/8/2023	00000705/62-06122023-091029	City Fuels	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/256-06122023-091029	Vape Stop	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/147-06122023-091029	Lucky Food Store	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/58-06122023-091029	Canyon Food Mart	no longer needed	(200.00)
Bill Payment	6/8/2023	3256	Gingersnaps Coffeehouse and Cafe	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3226	Gateway Plaza	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3062	Fairway Liquor Market	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2723	Fairfield Liquors	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2943	La Familia Market	May 2023 Host Rent	(238.00)
Bill Payment	6/8/2023	00000705/329-06122023-091029	Brothers Market	no longer needed	(450.00)
Bill Payment	6/8/2023	00000705/326-06122023-091029	Big Bucks Management Inc	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/325-06122023-091029	B&T Market	no longer needed	(200.00)
Bill Payment	6/8/2023	2912	Chevron 3940	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	3263	CellFix	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3217	Cell Phone Fix Pro and Electronics	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3099	Aloha Tattoo Co. - Kailua	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3186	Alii Adventures	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3015	Ali Amoco Inc	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	2845	GMMA Fuel Mart LLC	May 2023 Host Rent	(237.00)
Bill Payment	6/8/2023	00000705/320-06122023-091029	AirTec	no longer needed	(200.00)
Bill Payment	6/8/2023	2748	University Market Inc	May 2023 Host Rent	(50.00)
Bill Payment	6/8/2023	2933	Sahil Food Mart	May 2023 Host Rent	(216.00)
Bill Payment	6/8/2023	00000705/309-06122023-091029	Todd Conners	no longer needed	(210.00)
Bill Payment	6/8/2023	2969	Pleak Korner	May 2023 Host Rent	(217.00)
Bill Payment	6/8/2023	2750	Mega Mart Inc.	May 2023 Host Rent	(227.00)
Bill Payment	6/8/2023	2700	M & G Tobacco Shop	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/301-06122023-091029	Quick shop 1 LLC	no longer needed	(258.00)
Bill Payment	6/8/2023	00000705/297-06122023-091029	Mehroz Enterprises	no longer needed	(300.00)

Bill Payment	6/8/2023	3123	Jeannie Mart Investment Inc	May 2023 Host Rent	(238.00)
Bill Payment	6/8/2023	2985	Hastatek Corporation	May 2023 Host Rent	(187.00)
Bill Payment	6/8/2023	2942	Go Go Food Mart	May 2023 Host Rent	(237.00)
Bill Payment	6/8/2023	2966	Dollar Store Plus Gift	May 2023 Host Rent	(178.00)
Bill Payment	6/8/2023	2918	Dipamadi Inc	May 2023 Host Rent	(247.00)
Bill Payment	6/8/2023	2833	Cleveland Deli	May 2023 Host Rent	(227.00)
Bill Payment	6/8/2023	00000705/282-06122023-091029	Corner Store Beer and Wine	no longer needed	(206.00)
Bill Payment	6/8/2023	00000706/34-06122023-090826	Xpress Mart Pasco	no longer needed	(159.95)
Bill Payment	6/8/2023	00000704/12-06122023-092808	Kevin Hechavarria	no longer needed	(3,200.00)
Bill Payment	6/8/2023	3179	R & A Group LLC - 108670	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/422-06122023-091029	XO Liquor	no longer needed	(350.00)
Bill Payment	6/8/2023	00000705/274-06122023-091029	8 mile gas & food 1 inc	no longer needed	(300.00)
Bill Payment	6/8/2023	00000706/27-06122023-090826	Stateline Tobacco	no longer needed	(229.93)
Bill Payment	6/8/2023	00000706/26-06122023-090826	Spark City Smoke and Vape	no longer needed	(100.00)
Bill Payment	6/8/2023	00000706/21-06122023-090826	Seven Hills Convenience Store	no longer needed	(0.13)
Bill Payment	6/8/2023	2656	City of Las Vegas	Business license renewal #G69-04494 (Check Payment)	(100.00)
Bill Payment	6/8/2023	00000706/16-06122023-090826	Marathon MINI Shop, Inc	no longer needed	(100.00)
Bill Payment	6/8/2023	00000706/14-06122023-090826	Liquor Mart	no longer needed	(100.00)
Bill Payment	6/8/2023	00000705/356-06122023-091029	Gyro Bites	no longer needed	(200.00)
Bill Payment	6/8/2023	2787	Salem Shell	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	00000705/350-06122023-091029	Fatimide Enterprises Inc	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/343-06122023-091029	Dockside Mini Market	no longer needed	(200.00)
Bill Payment	6/8/2023	3277	Nanak Ji Corp	May 2023 Host Rent	(400.00)
Bill Payment	6/8/2023	2741	Miss Tracy's Liquor Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3086	Michaels Liquor	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3007	Mainly Groceries	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3214	Main Street Groceries And Tobacco	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3066	Main Street Convenience	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3023	MD's Market	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3192	La Tapatia Market #2	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2690	City Liquors	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	2864	Chevron 832	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	2702	C-Mart #10	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	2705	Bobs Drive Inn	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000706/5-06122023-090826	Baymeadows 24 hour Laundry	no longer needed	(100.00)
Bill Payment	6/8/2023	3144	La Espiga	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2675	Kunkun LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3135	Kita Inspiration Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3228	High Spirits Liquor	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2995	Adnan Afridi (House of Hooka)	May 2023 Host Rent	(525.00)
Bill Payment	6/8/2023	2980	Solo Liquor	May 2023 Host Rent	(204.00)
Bill Payment	6/8/2023	2932	Smithfield News	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	00000705/407-06122023-091029	Tobacco Revolution Inc	no longer needed	(100.00)
Bill Payment	6/8/2023	00000705/406-06122023-091029	Thorntons	no longer needed	(225.00)
Bill Payment	6/8/2023	2738	RL Petroleum Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2794	Quick Stop Market	May 2023 Host Rent	(209.00)
Bill Payment	6/8/2023	00000705/399-06122023-091029	Stewmans Vapor	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/398-06122023-091029	Sterling Vape Company	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/372-06122023-091029	Kassra Inc	no longer needed	(500.00)
Bill Payment	6/8/2023	00000705/370-06122023-091029	K & M Liquor & Tobacco	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/362-06122023-091029	Ike Gaming Inc (El Cortez Hotel)	no longer needed	(200.00)
Bill Payment	6/8/2023	2840	A J J Mart	May 2023 Host Rent	(221.00)
Bill Payment	6/8/2023	2790	5 King Wine & Liquor	May 2023 Host Rent	(208.00)
Bill Payment	6/8/2023	00000705/339-06122023-091029	DM Wireless	no longer needed	(200.00)
Bill Payment	6/8/2023	2946	Madison Market	May 2023 Host Rent	(185.00)
Bill Payment	6/8/2023	2824	L&C Liquors	May 2023 Host Rent	(189.00)
Bill Payment	6/8/2023	00000704/4-06122023-092808	Ruben Perez	no longer needed	(2,000.00)
Bill Payment	6/8/2023	2957	City Gas at Two Notch	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3250	Kentwood Cleaners and Laundry	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2971	Hissan Tehseen Inc	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2722	Hillsboro Liquor Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3061	Helios Smoke & Vape	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3115	Hannga Corp	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	3262	Guru Convenience Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000704/2-06122023-092808	Elaine Vaughn-Bassene	no longer needed	(2,000.00)
Bill Payment	6/8/2023	25016	Workingman's Family Store LLC	May 2023 Host Rent	(20.07)
Bill Payment	6/8/2023	2717	Grab-n-Go	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2677	Grab and Go #13	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2866	Gardena Mobil Mart	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3004	Front Street Liquor	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3235	Welch Cleaners	May 2023 Host Rent	(400.00)
Bill Payment	6/8/2023	2821	Anoka Gas Stop Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2854	Angel Petroleum LLC	May 2023 Host Rent	(247.00)
Bill Payment	6/8/2023	3281	Tri An Mart - 1	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2849	1 Stop Shop	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	2905	Super USA 101	May 2023 Host Rent	(500.00)
Bill Payment	6/8/2023	2911	Chevron 1990	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	3199	Caledonia Street Antique Mall LLP	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3079	Shiwakoti Grocery	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3166	Quick Mart - 113860	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	3087	Quality Star Market LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	25006	Titanium Vapor	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	25003	Suresh Inc	May 2023 Host Rent	(90.09)
Bill Payment	6/8/2023	24999	Stanley Shell	May 2023 Host Rent	(358.77)
Bill Payment	6/8/2023	24997	Smoke Shop & Gifts	May 2023 Host Rent	(26.44)
Bill Payment	6/8/2023	24980	Mikes Smoke Cigar & Gifts	May 2023 Host Rent	(219.11)
Bill Payment	6/8/2023	2961	Pick-Quick Mini Mart	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	2887	Alessandro Liquor	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3105	AAA Pawn Shop	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	24994	S&S Foodmart	May 2023 Host Rent	(66.00)
Bill Payment	6/8/2023	24970	Hillsborough Mart	May 2023 Host Rent	(823.08)
Bill Payment	6/8/2023	24948	Citgo	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	3141	OM Aryan INC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3227	2nd Avenue Market	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2788	24/7 Smoke Shop	May 2023 Host Rent	(260.00)
Bill Payment	6/8/2023	3195	1214 BPH Partners LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2795	Vijay Solanki	May 2023 Host Rent	(219.00)
Bill Payment	6/8/2023	24961	GamesXP Decorah	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24957	Ferendo Mehrey	May 2023 Host Rent	(131.78)
Bill Payment	6/8/2023	24940	BaselineX Road LLC (DBA Baseline Citgo)	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	2758	Mountain Liquor Store LLC	May 2023 Host Rent	(98.00)
Bill Payment	6/8/2023	3042	Michael Frisella	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2950	Super Xpressway Mini Mart	May 2023 Host Rent	(227.00)
Bill Payment	6/8/2023	2778	Spring Valley Laundry	May 2023 Host Rent	(258.00)
Bill Payment	6/8/2023	24935	American Market - 117217	May 2023 Host Rent	(172.95)
Bill Payment	6/8/2023	3165	Marathon Gas - 108931	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2739	Punjab Group Capitol Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2903	Pipalpani LLC	May 2023 Host Rent	(262.00)
Bill Payment	6/8/2023	2825	Mini Food Store.	May 2023 Host Rent	(237.00)

Bill Payment	6/8/2023	00000705/249-06122023-091029	Total Telecom	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/246-06122023-091029	Three Star LLC	no longer needed	(227.00)
Bill Payment	6/8/2023	00000705/243-06122023-091029	The Corner Shoppe	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/139-06122023-091029	LAKESHORE SHELL	no longer needed	(400.00)
Bill Payment	6/8/2023	00000705/137-06122023-091029	Lake Missoula Tea Company	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/49-06122023-091029	Brazos Food Mart	no longer needed	(238.00)
Bill Payment	6/8/2023	00000705/47-06122023-091029	Blu Liquor	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/42-06122023-091029	Bibo Liquor and Market	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/238-06122023-091029	Super Saver Liquor and Grocery	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/33-06122023-091029	Ashi Inc	no longer needed	(215.00)
Bill Payment	6/8/2023	00000705/124-06122023-091029	Jd's Market	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/122-06122023-091029	Japs Mart Inc	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/116-06122023-091029	Horizon Supermarket	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/115-06122023-091029	Hoffman Heights Liquors	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/30-06122023-091029	ARCO	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/222-06122023-091029	Signal Pros LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/19-06122023-091029	Agame LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/15-06122023-091029	ABC Liquor Mart	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/97-06122023-091029	Friends	no longer needed	(227.00)
Bill Payment	6/8/2023	00000705/96-06122023-091029	Free Spirits Corp	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/77-06122023-091029	3rd St Handy Shop	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/201-06122023-091029	Reliance 3 LLC	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/95-06122023-091029	Four Corners II LLC	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/192-06122023-091029	R&S Midway Market LLC-103802	no longer needed	(156.00)
Bill Payment	6/8/2023	00000705/189-06122023-091029	QC India Market	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/186-06122023-091029	Plaza Wine & Liquors	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/179-06122023-091029	Oxon Hill Ctlgo	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/72-06122023-091029	Corner Store 127996	no longer needed	(225.00)
Bill Payment	6/8/2023	00000705/264-06122023-091029	Walker Liquor	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/152-06122023-091029	Maynard's Food Center	no longer needed	(225.00)
Bill Payment	6/8/2023	00000705/68-06122023-091029	Conor Haley	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/61-06122023-091029	Citrus Gas Corp	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/146-06122023-091029	Lowell Market	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/57-06122023-091029	California Gold Buyers & Smoke Shack	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/56-06122023-091029	C S Rainbow LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	3052	Gold Harvest Market	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2688	Famous Liquors	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2692	E Z Trip - 108007	May 2023 Host Rent	(187.00)
Bill Payment	6/8/2023	3188	Discount Liquor	May 2023 Host Rent	(275.00)
Bill Payment	6/8/2023	2733	Jennifer Snack	May 2023 Host Rent	(195.00)
Bill Payment	6/8/2023	3264	BP- 138203	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2697	Axis Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2708	Anaay DM LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3211	Airline Market	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	2970	FMK International	May 2023 Host Rent	(187.00)
Bill Payment	6/8/2023	2917	Express Pantry	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	00000705/313-06122023-091029	Wilderness Eagle Mart LLC	no longer needed	(300.00)
Bill Payment	6/8/2023	2959	Victorian Mart	May 2023 Host Rent	(50.00)
Bill Payment	6/8/2023	2973	Shell Quick Shop	May 2023 Host Rent	(216.00)
Bill Payment	6/8/2023	00000705/307-06122023-091029	The Pony Keg	no longer needed	(213.00)
Bill Payment	6/8/2023	3028	Therapy Bar & Grill	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/299-06122023-091029	Neighborhoods Food	no longer needed	(186.00)
Bill Payment	6/8/2023	00000705/298-06122023-091029	Neighborhood Food Mart	no longer needed	(238.00)
Bill Payment	6/8/2023	2805	Host Owl Market	May 2023 Host Rent	(195.00)
Bill Payment	6/8/2023	00000705/290-06122023-091029	J JS Fastco 294	no longer needed	(288.00)
Bill Payment	6/8/2023	2746	Deepak Amgai	May 2023 Host Rent	(237.00)
Bill Payment	6/8/2023	2874	Darshi Investment LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2976	Campus Corner - 103508	May 2023 Host Rent	(227.00)
Bill Payment	6/8/2023	2963	Best Stop Market LLC	May 2023 Host Rent	(197.00)
Bill Payment	6/8/2023	3134	Stop and Shop	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	3143	Star Liquor Market	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3020	Spirit World Liquor - 108369	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2783	Speedy Stop	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000704/116-06122023-092808	Stratis Advisory LLC	no longer needed	(4,375.00)
Bill Payment	6/8/2023	00000705/421-06122023-091029	Westmore Liquor Mart	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/419-06122023-091029	Wash Tyme Laundromat	no longer needed	(200.00)
Bill Payment	6/8/2023	00000706/20-06122023-090826	S&G Petroleum LLC	no longer needed	(100.00)
Bill Payment	6/8/2023	00000704/9-06122023-092808	Chris McAlary	no longer needed	(105.98)
Bill Payment	6/8/2023	00000705/390-06122023-091029	Quick's Drive Thru	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/389-06122023-091029	Quality Discount Liquor	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/386-06122023-091029	Northwest Grocers	no longer needed	(250.00)
Bill Payment	6/8/2023	00000706/13-06122023-090826	Jack Young's Super Markets	no longer needed	(26.28)
Bill Payment	6/8/2023	00000705/358-06122023-091029	Hook & Ladder Distillery	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/353-06122023-091029	Food Basket #6	no longer needed	(200.00)
Bill Payment	6/8/2023	3095	Sams Food Stores - 103083	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	00000705/345-06122023-091029	East Colfax Sinclair	no longer needed	(200.00)
Bill Payment	6/8/2023	3230	FI Management LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3274	Fastrac B	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2686	Midway Discount Liquor	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3096	Marode Maingoc Huynh	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3109	Cityline Laundry Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2865	Citgo Gas Station	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	00000706/4-06122023-090826	B & C Deli	no longer needed	(100.00)
Bill Payment	6/8/2023	2791	J & M Liquor Store	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	3171	Himalayan Mart LLC - 113827	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3026	Hillside Market	May 2023 Host Rent	(277.00)
Bill Payment	6/8/2023	2724	AJ's Liquorland	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3048	H & L Food	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3150	Guadalajara Enterprises Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3073	Greiners Pub	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2822	Nicollet Convenience Inc	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	2879	Nichills Gas and Food	May 2023 Host Rent	(232.00)
Bill Payment	6/8/2023	2718	TJs Party Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/397-06122023-091029	Spanaway Deli Mart	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/394-06122023-091029	Shabana Enterprises Inc.	no longer needed	(500.00)
Bill Payment	6/8/2023	00000705/393-06122023-091029	Rolling Hills Wine and Spirits II LLC	no longer needed	(235.00)
Bill Payment	6/8/2023	00000705/380-06122023-091029	Market 24	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/338-06122023-091029	DFW Oil Energy LLC	no longer needed	(2,000.00)
Bill Payment	6/8/2023	3200	Lakwinder Singh	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3050	Klever Liquor	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3225	Justsarah, inc	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2919	Joy Mart (Sinclair Gas)	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	3138	Jenny's Liquors	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2921	JV Market	May 2023 Host Rent	(212.00)
Bill Payment	6/8/2023	3047	Green trail smoke shop	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3085	Hutchs	May 2023 Host Rent	(400.00)
Bill Payment	6/8/2023	2878	Devang Realty LLC	May 2023 Host Rent	(233.00)
Bill Payment	6/8/2023	2941	Chevron	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2731	Cedar City Shell LLC	May 2023 Host Rent	(250.00)

Bill Payment	6/8/2023	2653	City of Santa Rosa	Account 06526173 Dec 2022 (Pre BK 12/05 - 12/31) (Check Payme	(466.05)
Bill Payment	6/8/2023	2875	Belmont Food Mart	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3176	BV Enterprises dba Shelby Food Mart	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3251	VanHorns Market	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3019	Cigarette Time	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3084	Super USA 05 Shell Gas Station	May 2023 Host Rent	(500.00)
Bill Payment	6/8/2023	3034	Brandon Hearvey dba Elle Group LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3027	Beer & Wine Shop First United Market	May 2023 Host Rent	(277.00)
Bill Payment	6/8/2023	3202	Beauregard Liquors	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3077	Saigon Market	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3053	Rub-A-Dub-Dub Laundromat	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	25011	U.S. Gas and Showtime Carwash	May 2023 Host Rent	(48.44)
Bill Payment	6/8/2023	25007	Tobacco Express	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	25005	The Cedar Room	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	25004	T20	May 2023 Host Rent	(36.70)
Bill Payment	6/8/2023	24978	Marathon Gas	May 2023 Host Rent	(47.84)
Bill Payment	6/8/2023	24975	Kitty's Corner #2	May 2023 Host Rent	(58.80)
Bill Payment	6/8/2023	3233	Pauls Pantry	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	24992	Route 66 Naman Liquor	May 2023 Host Rent	(0.06)
Bill Payment	6/8/2023	24972	In & Out Express #1	May 2023 Host Rent	(159.90)
Bill Payment	6/8/2023	24949	Clinton Market Inc	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	2760	THE Bar	May 2023 Host Rent	(243.00)
Bill Payment	6/8/2023	24938	Ariya Mukhdia LLC (DBA Grand Convenience	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24937	Area 51 Smoke and Vape Shop	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	3285	Midvale Coin Laundromat	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2955	Sea Mart	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	3090	Manha Food and Deli	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2699	Macon BP	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2812	Ron & Guss Corporation	May 2023 Host Rent	(227.00)
Bill Payment	6/8/2023	2940	Muhammed Mannan	May 2023 Host Rent	(264.00)
Bill Payment	6/8/2023	00000705/247-06122023-091029	Tika Devi Inc	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/142-06122023-091029	LBJ Food Mart	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/41-06122023-091029	BHS Associates Inc.	no longer needed	(198.00)
Bill Payment	6/8/2023	00000705/239-06122023-091029	Surya Atlanta Inc	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/128-06122023-091029	Johnsburg Mobil	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/36-06122023-091029	Azteca Market	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/32-06122023-091029	Ashenafi Besha	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/231-06122023-091029	Station House Liquors	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/229-06122023-091029	Speedy B Mart	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/25-06122023-091029	Amaan Petro Inc.	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/216-06122023-091029	Seven Star Liquors	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/215-06122023-091029	SES Oil Inc	no longer needed	(236.00)
Bill Payment	6/8/2023	00000705/110-06122023-091029	Harrisburg Food Mart	no longer needed	(197.00)
Bill Payment	6/8/2023	00000705/106-06122023-091029	Global Liquor	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/12-06122023-091029	A&M Mini Mart (Formerly Tommy's Mini Mart)	no longer needed	(185.00)
Bill Payment	6/8/2023	00000705/210-06122023-091029	SA Global Holding	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/100-06122023-091029	Fuel Rush LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/98-06122023-091029	Friends Food & Gas	no longer needed	(227.00)
Bill Payment	6/8/2023	00000705/9-06122023-091029	89 Oriental Market	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/203-06122023-091029	Riverside Liquor 2	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/94-06122023-091029	Foster's Donut	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/194-06122023-091029	R&S Sussex Investment LLC	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/193-06122023-091029	R&S Midway Market LLC-103803	no longer needed	(220.00)
Bill Payment	6/8/2023	00000705/85-06122023-091029	Eliam Darghil	no longer needed	(210.00)
Bill Payment	6/8/2023	00000705/82-06122023-091029	Durga LLC	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/172-06122023-091029	North American Enterprise Inc	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/273-06122023-091029	XWA International Airport	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/160-06122023-091029	Mission Liquor & Food	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/5-06122023-091029	Valero	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/1-06122023-091029	808 Food Mart (Formerly League City Food Mart)	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/268-06122023-091029	Wayne's Liquor	no longer needed	(222.00)
Bill Payment	6/8/2023	00000705/263-06122023-091029	Waldron Market	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/153-06122023-091029	McIntosh Energy	no longer needed	(600.00)
Bill Payment	6/8/2023	00000705/259-06122023-091029	Veterans Convenience Store	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/257-06122023-091029	Vapor USA	no longer needed	(400.00)
Bill Payment	6/8/2023	00000705/55-06122023-091029	C Mart 7	no longer needed	(250.00)
Bill Payment	6/8/2023	2997	Energy Market	May 2023 Host Rent	(600.00)
Bill Payment	6/8/2023	3092	Edgemere Mini Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3071	Del's Liquor Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/323-06122023-091029	Amigos Latinos	no longer needed	(200.00)
Bill Payment	6/8/2023	3112	Cappys Produce	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2837	Cape Fear Beverage & Variety	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3140	Aman Convenience	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3064	Alisons Food Store	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	2924	Fairway One Stop #14	May 2023 Host Rent	(231.00)
Bill Payment	6/8/2023	2896	El Rons	May 2023 Host Rent	(227.00)
Bill Payment	6/8/2023	00000705/322-06122023-091029	Albert Yaro	no longer needed	(150.00)
Bill Payment	6/8/2023	2989	Zediz 4-103080	May 2023 Host Rent	(50.00)
Bill Payment	6/8/2023	3181	Varsha Patel	May 2023 Host Rent	(50.00)
Bill Payment	6/8/2023	2737	Shinda First LLC	May 2023 Host Rent	(216.00)
Bill Payment	6/8/2023	2929	Shell	May 2023 Host Rent	(219.00)
Bill Payment	6/8/2023	2974	Sate 2 LLC	May 2023 Host Rent	(247.00)
Bill Payment	6/8/2023	3057	Tulsa Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3005	Triple 7S LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/312-06122023-091029	Wash Em Up 1	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/310-06122023-091029	Trumbull One	no longer needed	(225.00)
Bill Payment	6/8/2023	00000705/308-06122023-091029	Tiger Mart	no longer needed	(241.00)
Bill Payment	6/8/2023	2811	Quick Service	May 2023 Host Rent	(230.00)
Bill Payment	6/8/2023	2901	Market Express One Inc.	May 2023 Host Rent	(313.00)
Bill Payment	6/8/2023	2830	Madison Liquor	May 2023 Host Rent	(237.00)
Bill Payment	6/8/2023	2977	Lucky 1 LLC	May 2023 Host Rent	(227.00)
Bill Payment	6/8/2023	2671	Lake Michigan Sports Bar	May 2023 Host Rent	(204.00)
Bill Payment	6/8/2023	00000705/303-06122023-091029	Satyasai Inc	no longer needed	(237.00)
Bill Payment	6/8/2023	2945	Grams Inc	May 2023 Host Rent	(201.00)
Bill Payment	6/8/2023	00000705/286-06122023-091029	Everest Mart	no longer needed	(221.00)
Bill Payment	6/8/2023	2897	Cowboy	May 2023 Host Rent	(221.00)
Bill Payment	6/8/2023	2813	Corner Stop	May 2023 Host Rent	(206.00)
Bill Payment	6/8/2023	2981	CONU Co. LLC	May 2023 Host Rent	(185.00)
Bill Payment	6/8/2023	2819	Bradley's Market	May 2023 Host Rent	(216.00)
Bill Payment	6/8/2023	00000705/276-06122023-091029	Amigo Trading	no longer needed	(300.00)
Bill Payment	6/8/2023	00000706/36-06122023-090826	iPhone repair VB Oceanfront	no longer needed	(100.00)
Bill Payment	6/8/2023	00000704/10-06122023-092808	Deployment Logix Inc	no longer needed	(49,030.00)
Bill Payment	6/8/2023	00000705/384-06122023-091029	Nati LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000706/15-06122023-090826	Mana Business LLC	no longer needed	(997.56)
Bill Payment	6/8/2023	3016	Sheridan Liquors	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3101	Seashore Mini Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2889	S.A Food Mart	May 2023 Host Rent	(500.00)
Bill Payment	6/8/2023	3272	RSA America	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	2720	PM Oil and Gas Inc.	May 2023 Host Rent	(300.00)

Bill Payment	6/8/2023	00000705/348-06122023-091029	FT Investments Properties LLC	no longer needed	(300.00)
Bill Payment	6/8/2023	2694	N Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2870	Minnoco Xpress	May 2023 Host Rent	(231.00)
Bill Payment	6/8/2023	3157	Liquor Barrel New Brighton	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2885	Day and Night Food Mart	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	3161	Cool Guys Market	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2792	Beer and Tobacco Outlet	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	00000706/8-06122023-090826	Charles Shrader	no longer needed	(201.06)
Bill Payment	6/8/2023	2936	Kopper Keg North	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	3107	Joplin Mini Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2764	Henna Inc. dba Shop N Go	May 2023 Host Rent	(169.00)
Bill Payment	6/8/2023	2789	Adi Shakti Trading 03 Inc.	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	2773	AMJB Enterprises Inc.	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2663	Sunset Chevron	May 2023 Host Rent	(247.00)
Bill Payment	6/8/2023	2747	Snappy Mart 2	May 2023 Host Rent	(242.00)
Bill Payment	6/8/2023	00000705/415-06122023-091029	Vickers Liquor	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/410-06122023-091029	Upland Market	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/409-06122023-091029	Two Brothers	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/401-06122023-091029	Sunrise Donuts	no longer needed	(350.00)
Bill Payment	6/8/2023	2984	Reeb Liquors	May 2023 Host Rent	(197.00)
Bill Payment	6/8/2023	2948	North Bank Liquor	May 2023 Host Rent	(207.00)
Bill Payment	6/8/2023	2965	Nashville Market	May 2023 Host Rent	(203.00)
Bill Payment	6/8/2023	2947	Mina & Joseph Liquor	May 2023 Host Rent	(237.00)
Bill Payment	6/8/2023	3145	Sweeden Sweets	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/376-06122023-091029	Light Rail Wine and Ale	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/373-06122023-091029	Keith Mjeski	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/365-06122023-091029	J & B Party Center Inc	no longer needed	(200.00)
Bill Payment	6/8/2023	2855	AVI Fuel inc.	May 2023 Host Rent	(216.00)
Bill Payment	6/8/2023	2972	14th & Main Market	May 2023 Host Rent	(227.00)
Bill Payment	6/8/2023	00000705/335-06122023-091029	County Fair Water Town	no longer needed	(225.00)
Bill Payment	6/8/2023	00000705/334-06122023-091029	Cool Mart	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/333-06122023-091029	Capitol City Pawn Shop	no longer needed	(200.00)
Bill Payment	6/8/2023	3051	Lena Food & Liquor	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2900	La Familia Mexican Market (Shell)	May 2023 Host Rent	(238.00)
Bill Payment	6/8/2023	2809	Jerry Citgo	May 2023 Host Rent	(258.00)
Bill Payment	6/8/2023	00000704/5-06122023-092808	Walter Meakins	no longer needed	(80.00)
Bill Payment	6/8/2023	2873	Gulju Patel Corp	May 2023 Host Rent	(197.00)
Bill Payment	6/8/2023	3162	J&J Laundromat	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2907	Drive In Liquor Mart	May 2023 Host Rent	(165.00)
Bill Payment	6/8/2023	2888	Goliad Express	May 2023 Host Rent	(500.00)
Bill Payment	6/8/2023	3267	Framingham Liquors	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2654	City of Sparks	License Renewal #S08572A-LIC (Pre BK / Check Payment)	(814.93)
Bill Payment	6/8/2023	2711	Xpress Food Mart	May 2023 Host Rent	(225.00)
Bill Payment	6/8/2023	2754	E-Z Trip - 108008	May 2023 Host Rent	(184.00)
Bill Payment	6/8/2023	3104	Donut Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2859	Deep Sea Oil Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3137	Coachlight Laundry	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2923	A&G Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3196	Bassam Mohamed Ahmed Muthanna	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2767	Roy Orr Food Mart	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	3139	QuikStop	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	25010	Twins Food Mart	May 2023 Host Rent	(50.00)
Bill Payment	6/8/2023	25008	Toucan Market	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24977	Liquor Master Discount Liquor	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	2725	Pockets Discount Liquors	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	3174	Plains Six Pack To Go LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3209	Patricia Chavez	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	24993	Royal Computers Inc	May 2023 Host Rent	(0.05)
Bill Payment	6/8/2023	24989	Prime Mart	May 2023 Host Rent	(1.13)
Bill Payment	6/8/2023	24966	Grocery & Apparel - Nepali Store	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24965	Grantsville Way Station	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24952	Duckweed Inc	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24951	Drop In Store Inc	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24946	Chatham BP, LLC	May 2023 Host Rent	(50.00)
Bill Payment	6/8/2023	3164	Market Express	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2735	Seymour Party Store	May 2023 Host Rent	(191.00)
Bill Payment	6/8/2023	24936	American Market - 117327	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24932	Alys Convenience Store (Formerly Dashtys convenience store)	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24929	88 Tobacco and Vape	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	24927	29th Food Mart	May 2023 Host Rent	(100.00)
Bill Payment	6/8/2023	3160	Main Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2668	Punjab Group Elkhart Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	00000705/245-06122023-091029	The Laundry Basket	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/138-06122023-091029	Lakeshore Food Mart LLC	no longer needed	(228.00)
Bill Payment	6/8/2023	00000705/48-06122023-091029	Bowlero Lanes	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/235-06122023-091029	Super Discount Cigarettes	no longer needed	(192.00)
Bill Payment	6/8/2023	00000705/234-06122023-091029	Sunsunny Inc.	no longer needed	(209.00)
Bill Payment	6/8/2023	00000705/131-06122023-091029	Keshav Oil Inc.	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/34-06122023-091029	Ashish Thakore (Upper Marlboro Extra Fuel)	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/27-06122023-091029	Amigo #3	no longer needed	(227.00)
Bill Payment	6/8/2023	00000705/24-06122023-091029	AM/PM	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/22-06122023-091029	Alexa Liquor Barn	no longer needed	(206.00)
Bill Payment	6/8/2023	00000705/214-06122023-091029	Seattle iPhone Repair	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/107-06122023-091029	Green Bird Liquor Water Store Inc	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/18-06122023-091029	Agam 1 LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/16-06122023-091029	Abel General Store	no longer needed	(221.00)
Bill Payment	6/8/2023	00000705/207-06122023-091029	Roswell Market	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/206-06122023-091029	Roseville Tobaccoist	no longer needed	(169.00)
Bill Payment	6/8/2023	00000705/93-06122023-091029	Fort Madison Tobacco and Liquor Outlets	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/92-06122023-091029	Food Plus	no longer needed	(228.00)
Bill Payment	6/8/2023	00000705/191-06122023-091029	Quick Shop	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/188-06122023-091029	Progress Grocery & Deli	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/182-06122023-091029	Phone Repair & More	no longer needed	(400.00)
Bill Payment	6/8/2023	00000705/176-06122023-091029	Oak Park Mart	no longer needed	(222.00)
Bill Payment	6/8/2023	00000705/272-06122023-091029	WYL LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/271-06122023-091029	Wireless Unlimited of Orlando	no longer needed	(250.00)
Bill Payment	6/8/2023	00000705/164-06122023-091029	MRF Petroleum Inc	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/162-06122023-091029	Moni and Sami LLC	no longer needed	(209.00)
Bill Payment	6/8/2023	00000705/157-06122023-091029	MHD LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/74-06122023-091029	DA Petroleum LLC	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/65-06122023-091029	Coastal Laundry	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/260-06122023-091029	Volusia Computers	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/253-06122023-091029	United Drive In	no longer needed	(227.00)
Bill Payment	6/8/2023	00000705/252-06122023-091029	Two Guys From DC	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/145-06122023-091029	LoneStar Vapor Shop LLC	no longer needed	(200.00)
Bill Payment	6/8/2023	3193	Family Coin Laundromat	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2713	Kings Wine and Liquor #2	May 2023 Host Rent	(247.00)
Bill Payment	6/8/2023	2930	KSB Fuels Inc Gaskins Shell	May 2023 Host Rent	(240.00)
Bill Payment	6/8/2023	00000705/330-06122023-091029	Bubbles Laundromat	no longer needed	(200.00)

Bill Payment	6/8/2023	2909	Chevron 5002	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	2867	Carol Fuel	May 2023 Host Rent	(350.00)
Bill Payment	6/8/2023	2817	Erwin Mart	May 2023 Host Rent	(195.00)
Bill Payment	6/8/2023	00000705/321-06122023-091029	Al-Kahf Grocery Store	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/319-06122023-091029	Adam Nick & Associates, LLC	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/315-06122023-091029	13th Market Eugene	no longer needed	(200.00)
Bill Payment	6/8/2023	2664	West Haven Truck Stop LLC	May 2023 Host Rent	(50.00)
Bill Payment	6/8/2023	2876	VP 9 Inc	May 2023 Host Rent	(50.00)
Bill Payment	6/8/2023	2804	Super Express #6	May 2023 Host Rent	(213.00)
Bill Payment	6/8/2023	2949	Shepherd's Market	May 2023 Host Rent	(216.00)
Bill Payment	6/8/2023	00000703/1	Aaron Cutler		(93.01)
Bill Payment	6/8/2023	2827	Pradeep Gupta	May 2023 Host Rent	(183.00)
Bill Payment	6/8/2023	2935	Paramjit Banwait	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2816	OST Food Mart	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3232	Treexel Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3017	Top Dollar Pawn & Gun	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3173	Tigray LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3039	The Joint on 7th	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2780	J's Q-Mart	May 2023 Host Rent	(201.00)
Bill Payment	6/8/2023	2952	Green Valley Market Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/288-06122023-091029	Gasoline Ray's Dive Bar	no longer needed	(206.00)
Bill Payment	6/8/2023	00000705/285-06122023-091029	Diamond Convenience Store	no longer needed	(200.00)
Bill Payment	6/8/2023	2844	Bhumi Convenience Inc.	May 2023 Host Rent	(247.00)
Bill Payment	6/8/2023	3238	Star Gas Station MK Mini Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/284-06122023-091029	Devi Oil Inc	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/280-06122023-091029	Bottle Liquor Store	no longer needed	(181.00)
Bill Payment	6/8/2023	00000705/277-06122023-091029	Anderson Market Inc.	no longer needed	(220.00)
Bill Payment	6/8/2023	00000704/13-06122023-092808	Loomis	no longer needed	(119,305.97)
Bill Payment	6/8/2023	00000705/424-06122023-091029	Zeeshan Ahmed	no longer needed	(200.00)
Bill Payment	6/8/2023	00000706/25-06122023-090826	Smokeshop Plus More LLC	no longer needed	(100.00)
Bill Payment	6/8/2023	00000706/22-06122023-090826	Sin City Vapor II	no longer needed	(10.29)
Bill Payment	6/8/2023	00000705/388-06122023-091029	Perry Creek Laundromat	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/387-06122023-091029	Park Avenue Market	no longer needed	(200.00)
Bill Payment	6/8/2023	00000706/10-06122023-090826	DRock Gaming LLC	no longer needed	(51.11)
Bill Payment	6/8/2023	2662	City of Colonial Heights	Business Personal Property - Taxpayers #7961 & #8936 (Check Pa	(116.56)
Bill Payment	6/8/2023	00000705/357-06122023-091029	Harrison Mart	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/354-06122023-091029	Forever Enterprises Inc.	no longer needed	(500.00)
Bill Payment	6/8/2023	3156	Speedy Gas-N-Shop	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3106	Smoke It's Smoke Shop	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2861	Singh Mart	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	3136	Simple Mobile Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3058	Select Wine & Spirits	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000703/2	Matthew Allen		(206.74)
Bill Payment	6/8/2023	3131	Payton's Place LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3081	PBR Vapors	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3103	Out of the Box	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000705/347-06122023-091029	Exxon - 122056	no longer needed	(300.00)
Bill Payment	6/8/2023	00000705/342-06122023-091029	Digital Dog Pound, Inc	no longer needed	(200.00)
Bill Payment	6/8/2023	3033	Niku Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2680	New Simanton Lake Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	2913	Net Supermarket	May 2023 Host Rent	(233.00)
Bill Payment	6/8/2023	3253	Mobil	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2769	Midtown Tavern	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3266	Marina Tobacco Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2716	MJ Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2906	MAC Associates, Inc.	May 2023 Host Rent	(325.00)
Bill Payment	6/8/2023	3132	Corner Variety	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3167	Community Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3046	CR Exchange	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2704	Bastrop Country Store	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	00000706/9-06122023-090826	Coins, Stamps 'N' Stuff	no longer needed	(100.00)
Bill Payment	6/8/2023	2886	Kohanoff Arco	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	3212	Kings Smoke Shop & More	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3010	Kevin Rose	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3142	Heritage IGA	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2768	Head Hunters Smoke Shop - 108046	May 2023 Host Rent	(250.00)
Bill Payment	6/8/2023	3221	A & A Truck Stop	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2715	707 Liquors Main Street	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	3067	55 & Chapman Shell	May 2023 Host Rent	(200.00)
Bill Payment	6/8/2023	2797	Shri Sai Nath LLC	May 2023 Host Rent	(245.00)
Bill Payment	6/8/2023	3116	Harding and Hill Inc	May 2023 Host Rent	(800.00)
Bill Payment	6/8/2023	00000705/418-06122023-091029	Wash Em Up #6	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/411-06122023-091029	Vape Stop	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/405-06122023-091029	The VR Arcade	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/404-06122023-091029	The Press	no longer needed	(200.00)
Bill Payment	6/8/2023	00000705/403-06122023-091029	Techy Boca Raton	no longer needed	(250.00)
Bill Payment	6/8/2023	2796	Royal SNS	May 2023 Host Rent	(175.00)
Bill Payment	6/8/2023	2967	Race Track Market Place	May 2023 Host Rent	(216.00)
Bill Payment	6/8/2023	2834	Metro Food and Beverage	May 2023 Host Rent	(185.00)
Bill Payment	6/8/2023	2908	Taraz Aghdasi	May 2023 Host Rent	(300.00)
Bill Payment	6/8/2023	00000705/369-06122023-091029	Jerrys Wine and Spirits	no longer needed	(250.00)
Bill Payment	6/8/2023	2829	BMAPS LLC	May 2023 Host Rent	(237.00)
Bill Payment	6/9/2023	00000708/2	Chris McAlary		(10,905.89)
Bill Payment	6/9/2023	00000707/6	Ruben Perez	Refund 03/31/2023	(2,000.00)
Bill Payment	6/9/2023	00000707/5	Linda Debes	Refund 03/31/2023	(13,000.00)
Bill Payment	6/9/2023	00000707/1	David Bahr	Refund 03/29/2023	(25,900.00)
Bill Payment	6/9/2023	00000707/7	Brigida Martinez Garcia	Refund 03/28/2023	(2,000.00)
Bill Payment	6/9/2023	00000708/1	Chris McAlary		(16,434.70)
Bill Payment	6/9/2023	00000707/3	William Earl Burch	Refund 03/29/2023	(6,500.00)
Bill Payment	6/9/2023	00000707/2	Elaine Vaughn-Bassene	Refund 03/29/2023	(2,000.00)
Bill Payment	6/9/2023	00000707/4	Walter Meakins	Refund 03/30/2023	(80.00)
Bill Payment	6/12/2023	00000709/1	Kevin Hechavarria		(3,200.00)
Journal	6/13/2023	32123		06.13.23 PPD Cash Cloud INC Payment ACH upload offset	(299.75)
Journal	6/13/2023	31458		6/13/23 CCD HSA BANK PLAN FUND CCI468465527468	(462.92)
Bill Payment	6/13/2023	3326	William D Wolfs	Net Pay	(874.18)
Bill Payment	6/13/2023	3308	Jasmine Murphy	Net Pay	(1,765.22)
Bill Payment	6/13/2023	3305	Jahmal Johnson	Net Pay	(1,318.54)
Bill Payment	6/13/2023	3358	Jaemin Kwon	Net Pay	(1,649.20)
Bill Payment	6/13/2023	3319	Veronica Vilches	Net Pay	(1,976.45)
Bill Payment	6/13/2023	3312	Magaly Arce	Net Pay	(1,951.78)
Bill Payment	6/13/2023	3369	Ryan Lee	Net Pay	(2,384.97)
Bill Payment	6/13/2023	3370	Kirsten A Jones	Net Pay	(2,641.52)
Bill Payment	6/13/2023	3338	Mark P Bueche Jr		(1,330.66)
Bill Payment	6/13/2023	3359	Stephanie Perez	Net Pay	(1,761.79)
Bill Payment	6/13/2023	3342	Anahalee Yarbrough		(1,447.27)
Bill Payment	6/13/2023	3307	Jasmine Hinton	Net Pay	(2,196.93)
Bill Payment	6/13/2023	3378	Raphael C Montejo	Net Pay	(1,643.61)
Bill Payment	6/13/2023	3379	Jose E Munoz Nieves	Net Pay	(523.63)
Bill Payment	6/13/2023	3328	Jorge Alamillo	Net Pay	(1,611.97)

Bill Payment	6/13/2023	3323	Joseph Halcon	Net Pay	(2,227.45)
Bill Payment	6/13/2023	3354	Jahmal Johnson	Net Pay	(1,318.54)
Bill Payment	6/13/2023	3381	Andrew P Malone	Net Pay	(1,705.05)
Bill Payment	6/13/2023	3349	Eric DeRama		(1,330.66)
Bill Payment	6/13/2023	3333	Daniel Cho		(1,548.50)
Bill Payment	6/13/2023	3302	Eric DeRama	Net Pay	(1,330.66)
Bill Payment	6/13/2023	3301	Destinee A Tololo	Net Pay	(1,683.02)
Bill Payment	6/13/2023	3334	Magaly Arce		(1,951.78)
Bill Payment	6/13/2023	3298	Charey Hailey	Net Pay	(1,228.36)
Bill Payment	6/13/2023	3315	Pedro Mello	Net Pay	(1,498.59)
Bill Payment	6/13/2023	3314	PATRICIA MORELLI	Net Pay	(1,481.16)
Bill Payment	6/13/2023	3291	Aisha Kaluhiokalani	Net Pay	(1,939.59)
Bill Payment	6/13/2023	3377	Pedro Mello	Net Pay	(1,498.59)
Bill Payment	6/13/2023	3366	Michael Tomlinson	Net Pay	(7,118.55)
Bill Payment	6/13/2023	3361	Raphael C Montejo	Net Pay	(1,643.61)
Bill Payment	6/13/2023	3325	Michael Tomlinson	Net Pay	(7,118.55)
Bill Payment	6/13/2023	3344	Aaron Cutler	Net Pay	(1,453.17)
Bill Payment	6/13/2023	3386	Joseph Halcon		(2,227.45)
Bill Payment	6/13/2023	3376	Destinee A Tololo	Net Pay	(1,683.02)
Bill Payment	6/13/2023	3373	Charey Hailey	Net Pay	(1,228.36)
Bill Payment	6/13/2023	3351	Aisha Kaluhiokalani	Net Pay	(1,939.59)
Bill Payment	6/13/2023	3299	Christina Kim	Net Pay	(1,629.94)
Bill Payment	6/13/2023	3309	Jose E Munoz Nieves	Net Pay	(523.63)
Bill Payment	6/13/2023	3295	Bethlehem Eshetu	Net Pay	(1,492.61)
Bill Payment	6/13/2023	3292	Ana K Naringahon	Net Pay	(3,281.51)
Bill Payment	6/13/2023	3385	Jasmine Hinton	Net Pay	(2,196.93)
Bill Payment	6/13/2023	3350	Jared D Hollingsworth	Net Pay	(1,178.97)
Bill Payment	6/13/2023	3371	Ivan Raykov	Net Pay	(2,475.82)
Bill Payment	6/13/2023	3382	Eric DeRama	Net Pay	(1,330.66)
Bill Payment	6/13/2023	3380	Ana K Naringahon	Net Pay	(3,281.51)
Bill Payment	6/13/2023	3330	Nevada State Treasurer - Garnishments	215454100 Child Support Payment Fee 06.16.23	(2.00)
Bill Payment	6/13/2023	3306	Jared D Hollingsworth	Net Pay	(1,178.97)
Bill Payment	6/13/2023	3303	Ivan Raykov	Net Pay	(2,475.82)
Bill Payment	6/13/2023	3387	William D Wolfs		(874.18)
Bill Payment	6/13/2023	3297	Casey W Smith	Net Pay	(693.92)
Bill Payment	6/13/2023	3327	Raphael C Montejo	Net Pay	(1,643.61)
Bill Payment	6/13/2023	3311	Kirsten A Jones	Net Pay	(2,641.52)
Bill Payment	6/13/2023	3296	Brendan C Barnabi	Net Pay	(680.44)
Bill Payment	6/13/2023	3294	Andrew P Malone	Net Pay	(1,705.05)
Bill Payment	6/13/2023	3363	Ana K Naringahon	Net Pay	(3,281.51)
Bill Payment	6/13/2023	3343	PATRICIA MORELLI		(1,481.16)
Bill Payment	6/13/2023	3357	Ivan Raykov	Net Pay	(2,475.82)
Bill Payment	6/13/2023	3335	Jorge Alamillo		(1,611.97)
Bill Payment	6/13/2023	3332	Christina Kim		(1,629.94)
Bill Payment	6/13/2023	3336	Veronica Vilches		(1,976.45)
Bill Payment	6/13/2023	3352	Jasmine Hinton	Net Pay	(2,196.93)
Bill Payment	6/13/2023	3384	Aisha Kaluhiokalani	Net Pay	(1,939.59)
Bill Payment	6/13/2023	3347	Charey Hailey	Net Pay	(1,228.36)
Bill Payment	6/13/2023	3348	Adam S Feibusch	Net Pay	(1,652.47)
Bill Payment	6/13/2023	25018	HSA Bank	HSA Fees	(43.75)
Bill Payment	6/13/2023	3341	Zari Candelario		(1,643.60)
Bill Payment	6/13/2023	3300	Daniel Cho	Net Pay	(1,548.50)
Bill Payment	6/13/2023	3321	Zsalei Valdez	Net Pay	(1,615.91)
Bill Payment	6/13/2023	3317	Scott Cox	Net Pay	(3,878.06)
Bill Payment	6/13/2023	3313	Mark P Bueche Jr	Net Pay	(1,330.66)
Bill Payment	6/13/2023	3367	Matthew Litt	Net Pay	(1,744.87)
Bill Payment	6/13/2023	3362	Jose E Munoz Nieves	Net Pay	(523.63)
Bill Payment	6/13/2023	3364	Andrew P Malone	Net Pay	(1,705.05)
Bill Payment	6/13/2023	3339	Brendan C Barnabi		(680.44)
Bill Payment	6/13/2023	3337	Zsalei Valdez		(1,615.91)
Bill Payment	6/13/2023	3374	Adam S Feibusch	Net Pay	(1,652.47)
Bill Payment	6/13/2023	3368	Aaron Cutler	Net Pay	(1,453.17)
Bill Payment	6/13/2023	3293	Anahalee Yarbrough	Net Pay	(1,447.27)
Bill Payment	6/13/2023		Uline	paid by card 9657	(528.11)
Bill Payment	6/13/2023	3383	Jared D Hollingsworth	Net Pay	(1,178.97)
Bill Payment	6/13/2023	3345	Bethlehem Eshetu		(1,492.61)
Bill Payment	6/13/2023	3340	Scott Cox		(3,878.06)
Bill Payment	6/13/2023	3360	Pedro Mello	Net Pay	(1,498.59)
Bill Payment	6/13/2023	3353	Casey W Smith	Net Pay	(693.92)
Bill Payment	6/13/2023	3324	Matthew Litt	Net Pay	(1,744.87)
Bill Payment	6/13/2023	3388	Jasmine Murphy	Net Pay	(1,765.22)
Bill Payment	6/13/2023	3346	Kirsten A Jones	Net Pay	(2,641.52)
Bill Payment	6/13/2023	3329	State Collections & Disbursement Unit-Garnishment	215454100A 06.16.23	(97.85)
Bill Payment	6/13/2023	3331	California State Disbursement-Garnishment	CSKS1707580 06.16.23	(310.14)
Bill Payment	6/13/2023	3320	Zari Candelario	Net Pay	(1,643.60)
Bill Payment	6/13/2023	3318	Stephanie Perez	Net Pay	(1,761.79)
Bill Payment	6/13/2023	3356	Ryan Lee	Net Pay	(2,384.97)
Bill Payment	6/13/2023	3355	Karuna Kumari	Net Pay	(1,262.18)
Bill Payment	6/13/2023	3290	Adam S Feibusch	Net Pay	(1,652.47)
Bill Payment	6/13/2023	3375	Stephanie Perez	Net Pay	(1,761.79)
Bill Payment	6/13/2023	3372	Jaemin Kwon	Net Pay	(1,649.20)
Bill Payment	6/13/2023	3343	PATRICIA MORELLI	Net Pay	(1,481.16)
Bill Payment	6/14/2023	25019	OPEN EYES MEDIA	paid with card 9657	(600.00)
Bill Payment	6/14/2023	00000710/2	Derrick D Ferguson	Net Pay	(2,375.22)
Bill Payment	6/14/2023	00000710/1	Adan Vences	Net Pay	(2,506.71)
Bill Payment	6/14/2023		Guardian	Auto deduct	(5,633.43)
Bill Payment	6/14/2023		Health Plan of Nevada	auto debit	(27,488.43)
Bill Payment	6/15/2023	3390	Cash Man Service	Service:FI - On Call 5/25/2023 WO7030 Good2Go-Moroni	(10,904.17)
Bill Payment	6/15/2023	00000711/4	Deployment Logix Inc	May 2023 Storage	(54,870.00)
Bill Payment	6/15/2023	00000711/10	Team Air Express Inc (Team Worldwide)	Arian's to CCHQ	(6,269.14)
Bill Payment	6/15/2023	00000711/7	Matthew Lebo (dba MADX Digital Entertainment LLC)	170 hours	(17,000.00)
Bill Payment	6/15/2023	00000711/5	Kelly Corps LLC	Coin Cloud - Route and Expenses Overage	(73,018.35)
Bill Payment	6/15/2023	00000711/11	507 Capital	MAY 2023 ADVISORY FEE	(10,000.00)
Bill Payment	6/15/2023	3389	Kentucky Secretary of State		(25.00)
Bill Payment	6/15/2023	3393	Naylor & Braster Attorneys at La, PLLC		(260.00)
Bill Payment	6/15/2023	00000711/14	507 Capital	Forebearance-CDKL	(70,000.00)
Bill Payment	6/15/2023	3392	Rochester Armored Car Co, Inc		(12,498.47)
Bill Payment	6/15/2023	00000711/9	Stratis Advisory LLC	April 2023 licensing and compliance services	(4,375.00)
Bill Payment	6/15/2023	00000711/13	Sylvester & Polednak	20230210-20230228	(2,055.00)
Bill Payment	6/15/2023	3392	Naylor & Braster Attorneys at La, PLLC	April 2023 Legal fees	(260.00)
Bill Payment	6/15/2023	3391	Rochester Armored Car Co, Inc	May 2023 - Armored Car Service	(12,498.47)
Bill Payment	6/15/2023	00000711/8	RingCentral Inc	Customer User ID: 158525048	(12,936.08)
Bill Payment	6/15/2023	00000711/6	Loomis	May 2023 Services	(119,305.97)
Bill Payment	6/15/2023	00000711/3	Christopher Timberlake (dba Black Diamond Development LL	software dev consultant	(2,970.00)
Bill Payment	6/15/2023	00000711/1	Amazon Web Services Inc	#556461659010 MongoDB Atlas 05/01-05/31/2023	(54,378.14)
Bill Payment	6/15/2023	00000711/12	Berger Singerman	DIP FINANCING NEGOTIATION #32115-001	(11,553.10)
Bill Payment	6/15/2023	00000711/2	Axiom Armored Transport	May ATM Services fees for machines in Washington, Arizona, and	(9,595.05)
Bill Payment	6/19/2023	3399	Fares Djelassi		(3,842.27)
Bill Payment	6/19/2023	3395	Jose J Gomez	Net Pay	(2,813.02)

Bill Payment	6/19/2023	3394	Fares Djelassi	Net Pay	(3,842.27)
Bill Payment	6/19/2023	3398	Kristina McGraw		(2,335.98)
Bill Payment	6/19/2023	3397	Jose J Gomez		(2,813.02)
Bill Payment	6/19/2023	3396	Kristina McGraw	Net Pay	(2,335.98)
Bill Payment	6/21/2023		Kelly Corps LLC		(1,140.19)
Bill Payment	6/21/2023	00000712/1		Coin Cloud - Route and Expenses Overage	(1,140.19)
Bill Payment	6/22/2023	3402	Kind Connection Smoke Shop	May 2023 Host Rent	(131.00)
Bill Payment	6/22/2023	3487	Marathon Gas	May 2023 Host Rent	(47.84)
Bill Payment	6/22/2023	3483	Liquor Master Discount Liquor	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	3443	Duckweed Inc	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	3440	Discount Liquor LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/108	Capitol City Pawn Shop	May 2023 Host Rent	(546.12)
Bill Payment	6/22/2023	00000713/103	Big Tex Mini Mart Inc.-108170	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3543	Vintage Wine Cellar	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	3539	Tri An Mart - 1	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023		Azteca Market	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023		Airline Market	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023	00000713/34	Mega Mart - 108358	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/26	LAKESHORE SHELL	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/25	Lakeshore Food Mart LLC	May 2023 Host Rent	(228.00)
Bill Payment	6/22/2023	00000713/24	Lake Missoula Tea Company	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3511	Quality Star Market LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/235	FT Investments Properties LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3522	Sinclair	May 2023 Host Rent	(117.91)
Bill Payment	6/22/2023	00000713/120	Family Technology Group Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3460	Gardena Mobil Mart	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3537	Toucan Market	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	3424	Canyon View Cleaners (Sandy Location)	May 2023 Host Rent	(756.37)
Bill Payment	6/22/2023		ABAL, LLC dba Citistop	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023	00000713/14	Israels Stop and Go	May 2023 Host Rent	(237.00)
Bill Payment	6/22/2023	00000713/209	Convenience & Smoke Spot	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/197	Bowlero Lanes	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/194	Big Tex Mini Mart Inc.	May 2023 Host Rent	(227.00)
Bill Payment	6/22/2023	00000713/193	Bay Area Oil Supply, Inc	May 2023 Host Rent	(450.00)
Bill Payment	6/22/2023	3420	Bullocks Grocery	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3419	Bronson Market	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3414	Amigos C - Store	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3412	AIM Petroleum	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3407	7 Days Liquor	May 2023 Host Rent	(206.00)
Bill Payment	6/22/2023	00000713/44	Ohmies Vape and Glass Emporium #2	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/43	Oak Park Mart	May 2023 Host Rent	(222.00)
Bill Payment	6/22/2023	00000713/2	DA Petroleum LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/80	The Coffee Bar	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/79	Surya Atlanta Inc	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023		Citrus Gas Corp	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023		Bay Area Oil Supply, Inc	May 2023 Host Rent	(450.00)
Bill Payment	6/22/2023	00000713/234	R&S Sussex Investment LLC	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023	00000713/139	LA Smoke Shop	May 2023 Host Rent	(180.00)
Bill Payment	6/22/2023	00000713/130	East Gate Sunoco	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3495	Millennium Inc	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3494	Mikes Smoke Cigar & Gifts	May 2023 Host Rent	(219.11)
Bill Payment	6/22/2023	00000713/157	Sin City Vapor II	May 2023 Host Rent	(10.29)
Bill Payment	6/22/2023	00000713/155	Satyasai Inc	May 2023 Host Rent	(237.00)
Bill Payment	6/22/2023	00000713/154	S&G Petroleum LLC	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	3454	Fountain City LLC	May 2023 Host Rent	(125.48)
Bill Payment	6/22/2023	3453	Ferendo Mehrely	May 2023 Host Rent	(131.78)
Bill Payment	6/22/2023	3451	Farmer's Country Market (Kansas)	May 2023 Host Rent	(225.00)
Bill Payment	6/22/2023		Contender eSports Springfield LLC	May 2023 Host Rent	(225.00)
Bill Payment	6/22/2023	3486	Main Street Gas & Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3442	Drive in Liquor Mart	May 2023 Host Rent	(165.00)
Bill Payment	6/22/2023	00000713/106	Briar Creek Market	May 2023 Host Rent	(175.00)
Bill Payment	6/22/2023	3548	World Express	May 2023 Host Rent	(11.32)
Bill Payment	6/22/2023	3541	US Fuels LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3540	U. S. Gas and Showtime Carwash	May 2023 Host Rent	(48.44)
Bill Payment	6/22/2023	00000713/227	ABAL, LLC dba Citistop	May 2023 Host Rent	(500.00)
Bill Payment	6/22/2023	00000713/1	Corner Store 127996	May 2023 Host Rent	(225.00)
Bill Payment	6/22/2023	00000713/31	Marathon Express	May 2023 Host Rent	(247.00)
Bill Payment	6/22/2023	3524	Stadium Chevron	May 2023 Host Rent	(400.00)
Bill Payment	6/22/2023	3421	C Plus Market	May 2023 Host Rent	(119.41)
Bill Payment	6/22/2023	3504	Pantry	May 2023 Host Rent	(216.00)
Bill Payment	6/22/2023	3501	Oakdale Corner Store	May 2023 Host Rent	(40.80)
Bill Payment	6/22/2023	3520	Shiwakoti Grocery	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/118	East Colfax Sinclair	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3467	Highway Petroleum Enterprises Inc - 101467	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3459	GameTime Sports Cards and Collectables	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3458	GamesXP Decorah	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	3535	The Gaming Warehouse	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3431	City Fuel and Food	May 2023 Host Rent	(238.00)
Bill Payment	6/22/2023	3429	Citgo	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	3428	Chevron 1990	May 2023 Host Rent	(350.00)
Bill Payment	6/22/2023	00000713/18	JDS Quickstop	May 2023 Host Rent	(163.00)
Bill Payment	6/22/2023	00000713/15	J R C's Express	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/11	Glassworx of Tulsa Head Shop	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/10	Gadget MD Cell Phone iPhone Samsung iPad Computer Rep	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/205	Coastal Laundry	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/203	CBD7	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/196	Bloomington Market	May 2023 Host Rent	(231.00)
Bill Payment	6/22/2023	3410	A&R Fuel	May 2023 Host Rent	(500.00)
Bill Payment	6/22/2023	00000713/68	Smoke and Munch	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/64	Seattle iPhone Repair	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/41	North Point Computers	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/214	Adam Anees Inc	May 2023 Host Rent	(234.00)
Bill Payment	6/22/2023		A&M Mini Mart (Formerly Tommy's Mini Mart)	May 2023 Host Rent	(185.00)
Bill Payment	6/22/2023	00000713/213	A and B Pawn and Jewelry	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/91	William McNeel	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/85	Vapor USA	May 2023 Host Rent	(400.00)
Bill Payment	6/22/2023	00000713/78	Super Express #11	May 2023 Host Rent	(238.00)
Bill Payment	6/22/2023	00000713/77	Super Discount Cigarettes	May 2023 Host Rent	(192.00)
Bill Payment	6/22/2023	00000713/148	iPhone repair VB Oceanfront	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	3444	East Star Wireless	May 2023 Host Rent	(18.14)
Bill Payment	6/22/2023	00000713/133	J JS Fastop 294	May 2023 Host Rent	(288.00)
Bill Payment	6/22/2023	00000713/131	Hook & Ladder Distillery	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/185	Xpress Mart Pasco	May 2023 Host Rent	(159.95)
Bill Payment	6/22/2023	00000713/184	Workingman's Family Store LLC	May 2023 Host Rent	(20.07)
Bill Payment	6/22/2023	00000713/180	Village Jewelers & Loan LTD	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/171	The Press	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3492	Meze's Food Mart LLC,	May 2023 Host Rent	(206.00)
Bill Payment	6/22/2023	00000713/145	Northwest Grocers	May 2023 Host Rent	(11,000.00)
Bill Payment	6/22/2023	00000713/164	Sterling Vape Company	May 2023 Host Rent	(200.00)

Bill Payment	6/22/2023	00000713/163	Stateline Tobacco	May 2023 Host Rent	(229.93)
Bill Payment	6/22/2023	00000713/161	Spanaway Deli Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3456	Front Street Liquor	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3475	Jassa Enterprises LLC	May 2023 Host Rent	(350.00)
Bill Payment	6/22/2023	3434	Cork Runner Wine & Spirits	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/109	Charles Shrader	May 2023 Host Rent	(201.06)
Bill Payment	6/22/2023	3551	Young Won Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/102	Baymeadows 24 hour Laundry	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	3542	Vijay Solanki	May 2023 Host Rent	(219.00)
Bill Payment	6/22/2023	3538	Trader Electronics	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023		Ashi Inc	May 2023 Host Rent	(215.00)
Bill Payment	6/22/2023		Ashenafi Besha	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/32	Maynard's Food Center	May 2023 Host Rent	(225.00)
Bill Payment	6/22/2023	00000713/30	Mancia Investments Inc	May 2023 Host Rent	(750.00)
Bill Payment	6/22/2023	3527	Sunrise Food Mart	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	3506	Petroleum Inc	May 2023 Host Rent	(1,286.42)
Bill Payment	6/22/2023	00000713/229	GameXChange Hultquist	May 2023 Host Rent	(525.00)
Bill Payment	6/22/2023	00000713/129	IGA of Mason City	May 2023 Host Rent	(225.00)
Bill Payment	6/22/2023	00000713/113	Daniel Lewis	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3468	Hill Market	May 2023 Host Rent	(227.00)
Bill Payment	6/22/2023	3532	Swami Shree LLC	May 2023 Host Rent	(218.00)
Bill Payment	6/22/2023	3457	Express Mini Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3427	Chevron	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/224	7th Heaven - Saroj Gautam	May 2023 Host Rent	(600.00)
Bill Payment	6/22/2023	00000713/12	Gursimar LLC	May 2023 Host Rent	(400.00)
Bill Payment	6/22/2023	00000713/206	College Circle Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3403	1 Stop Shop	May 2023 Host Rent	(350.00)
Bill Payment	6/22/2023	3416	BaselineX Road LLC (DBA Baseline Citgo)	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	3415	Ariya Mukhdia LLC (DBA Grand Convenience	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	3409	A Street Corner	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3408	A & M Discount Beverage #52	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	00000713/47	Platte Ave Liquors	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/220	Ashi Inc	May 2023 Host Rent	(215.00)
Bill Payment	6/22/2023		DFW Oil Energy LLC	May 2023 Host Rent	(1,700.00)
Bill Payment	6/22/2023	00000713/93	WYL LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/92	Wireless Unlimited of Orlando	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023	00000713/84	Tri M Mini Mart	May 2023 Host Rent	(202.00)
Bill Payment	6/22/2023	00000713/63	Seagoville Market	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/53	R&S Midway Market LLC-103802	May 2023 Host Rent	(156.00)
Bill Payment	6/22/2023		College Circle Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023		Brazos Food Mart	May 2023 Host Rent	(238.00)
Bill Payment	6/22/2023		Big Tex Mini Mart Inc.	May 2023 Host Rent	(227.00)
Bill Payment	6/22/2023	3493	Midvale Coin Laundromat	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/141	Mana Business LLC	May 2023 Host Rent	(997.56)
Bill Payment	6/22/2023	00000713/153	Rori's Marathon	May 2023 Host Rent	(142.29)
Bill Payment	6/22/2023	00000713/150	Quality Discount Liquor	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3455	Fresh Foods Inc.	145843 May 2023 Host Rent	(225.00)
Bill Payment	6/22/2023		Friends	May 2023 Host Rent	(50.00)
Bill Payment	6/22/2023		DA Petroleum LLC	May 2023 Host Rent	(50.00)
Bill Payment	6/22/2023	3473	J & B FOOD MART	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/97	Albert Yaro	May 2023 Host Rent	(150.00)
Bill Payment	6/22/2023	00000713/96	AirTec	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/94	Abdulaziz Hugais	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023		Aloha Pawn	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023		Alexa Liquor Barn	May 2023 Host Rent	(206.00)
Bill Payment	6/22/2023	00000713/33	McIntosh Energy	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3510	Punjab Group Elkhart Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3423	Caledonia Street Antique Mall LLP	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3422	C Supermarket	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3523	Speedy Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3518	Saguaro Express	May 2023 Host Rent	(258.00)
Bill Payment	6/22/2023	00000713/230	GameXChange Replay	May 2023 Host Rent	(1,225.00)
Bill Payment	6/22/2023	3471	Hand-MC Store Inc	May 2023 Host Rent	(276.60)
Bill Payment	6/22/2023	00000713/124	Glendale Liquor	May 2023 Host Rent	(194.00)
Bill Payment	6/22/2023	00000713/117	DRock Gaming LLC	May 2023 Host Rent	(51.11)
Bill Payment	6/22/2023	00000713/114	DFW Oil Energy LLC	May 2023 Host Rent	(1,000.00)
Bill Payment	6/22/2023	3462	Goliad Express	May 2023 Host Rent	(500.00)
Bill Payment	6/22/2023	3512	Quick Mart #1	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3430	City Center Food Mart	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/21	Koodegras CBD Oil	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/19	Ken's SuperFair Foods	May 2023 Host Rent	(225.00)
Bill Payment	6/22/2023	00000713/16	Jack Be Click	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/200	Broadway Liquor Mart	May 2023 Host Rent	(220.00)
Bill Payment	6/22/2023	00000713/195	Bizee Mart	May 2023 Host Rent	(247.00)
Bill Payment	6/22/2023	3417	Bassam Mohamed Ahmed Muthanna	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023		American Market - 117216	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	00000713/73	Station House Liquors	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/71	Speedy B Mart	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023	00000713/7	Friends	May 2023 Host Rent	(227.00)
Bill Payment	6/22/2023	00000713/4	Donna Myers	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/218	Aloha Pawn	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/39	LBJ Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/86	Verhel Enterprises Inc.	May 2023 Host Rent	(224.00)
Bill Payment	6/22/2023	00000713/83	TJs Party Store	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/60	Roseville Tobacconist	May 2023 Host Rent	(169.00)
Bill Payment	6/22/2023	00000713/57	Red JJ Petro Mart Inc	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023	00000713/54	R&S Sussex Investment LLC	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023	00000713/52	Quick Mart LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3448	Exxon Hendersonville LLC	May 2023 Host Rent	(224.15)
Bill Payment	6/22/2023		Briggs Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023		Bizee Mart	May 2023 Host Rent	(247.00)
Bill Payment	6/22/2023	00000713/136	K & M Liquor & Tobacco	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/188	ZSK Enterprises Inc	May 2023 Host Rent	(15.30)
Bill Payment	6/22/2023	00000713/183	Wireless Paradise	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	00000713/179	Villa Liquor Store Inc.	May 2023 Host Rent	(428.26)
Bill Payment	6/22/2023	00000713/173	UNFI - Parent	May 2023 Host Rent	(184,552.59)
Bill Payment	6/22/2023	3499	NNN LLC	May 2023 Host Rent	(1,000.00)
Bill Payment	6/22/2023	00000713/232	The Corner Shoppe	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/142	Mann Liquor, Beer, and Wine	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/165	Stewmans Vapor	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/158	Singing Hawk LLC	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	00000713/189	Wash Em Up #6	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/151	Quick shop 1 LLC	May 2023 Host Rent	(258.00)
Bill Payment	6/22/2023	3449	EZ Coin Laundromat	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/222	Atheer Ibrahim	May 2023 Host Rent	(350.00)
Bill Payment	6/22/2023	3480	Kwik Stop	May 2023 Host Rent	(263.62)
Bill Payment	6/22/2023	3479	Klever Liquor	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3476	Joes Market	May 2023 Host Rent	(335.60)
Bill Payment	6/22/2023	3436	Crown Liquor	May 2023 Host Rent	(300.00)

Bill Payment	6/22/2023	00000713/110	Cindy's Mini Market	103519 May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3546	Westwood Party Shoppe	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/100	B & C Deli	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	00000713/99	Ansh & Gary Inc DBA Kwik Sak 615	May 2023 Host Rent	(227.00)
Bill Payment	6/22/2023	3545	WC Liquor and Market	May 2023 Host Rent	(275.00)
Bill Payment	6/22/2023		Atheer Ibrahim	May 2023 Host Rent	(350.00)
Bill Payment	6/22/2023	00000713/37	My Broken Phone	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3508	Portland Food Mart LLC	May 2023 Host Rent	(146.27)
Bill Payment	6/22/2023	3507	PMEX Corporation	May 2023 Host Rent	(216.00)
Bill Payment	6/22/2023	3503	Ooh Vape	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/231	GameXChange Runyan	May 2023 Host Rent	(1,575.00)
Bill Payment	6/22/2023	00000713/228	GameXChange Grant	May 2023 Host Rent	(1,225.00)
Bill Payment	6/22/2023	00000713/127	HEB LP - Parent Account	May 2023 Host Rent	(80,464.51)
Bill Payment	6/22/2023	00000713/122	Flows Pharmacy on Keene	May 2023 Host Rent	(225.00)
Bill Payment	6/22/2023	00000713/116	Dot Com Vapor Shop	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3470	Hutchs	May 2023 Host Rent	(1,047.36)
Bill Payment	6/22/2023	3465	Grab-n-Go	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3464	Grab and Go #13	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3461	Gill 94 LLC	May 2023 Host Rent	(167.20)
Bill Payment	6/22/2023	3426	Cheema Oil Corp	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023	3425	Carolina Pantry	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	00000713/20	Kokua Country Foods Coop dba Kokua Market	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/13	Highway 6 Citgo	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023	00000713/201	Brothers Market	May 2023 Host Rent	(225.00)
Bill Payment	6/22/2023	00000713/70	Sonny's Super Foods	May 2023 Host Rent	(225.00)
Bill Payment	6/22/2023	00000713/42	Nour Cell Phones	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/219	Ashenafi Besha	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/212	911 Food Mart	May 2023 Host Rent	(150.00)
Bill Payment	6/22/2023	00000713/76	Sunsunny Inc.	May 2023 Host Rent	(209.00)
Bill Payment	6/22/2023	00000713/56	Recep Kuzu	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/51	QC India Market	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3445	Edina Market & Deli	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023		CBD7	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023		Boulevard Laundromat	141985 May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/138	Keith Mijeski	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/134	Jack Young's Super Markets	May 2023 Host Rent	(26.28)
Bill Payment	6/22/2023	00000713/132	J & B Party Center Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/187	Zeeshan Ahmed	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3498	Namira Food and Deli 2	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3496	Mr. Liquor	May 2023 Host Rent	(213.00)
Bill Payment	6/22/2023	00000713/144	Mill Food and Fuel LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/166	Sunrise Donuts	May 2023 Host Rent	(350.00)
Bill Payment	6/22/2023	3450	Fairway One Stop #4	May 2023 Host Rent	(231.00)
Bill Payment	6/22/2023	00000713/8	Friends Food & Gas	May 2023 Host Rent	(227.00)
Bill Payment	6/22/2023	3488	Marathon Gas Station	May 2023 Host Rent	(500.00)
Bill Payment	6/22/2023	3481	Kwik Stop Market	May 2023 Host Rent	(197.00)
Bill Payment	6/22/2023	3550	Yellow Store	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3549	Xpress Market #01	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3547	Whistle Stop Convenience Store	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3490	MBS Petroleum Incorporated	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3489	Market Express	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/101	B&T Market	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/95	Adam Nick & Associates, LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/233	ABAL LLC dba Clistop	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023	00000713/55	MHD LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/29	LoneStar Vapor Shop LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/27	Lasting Impressions Floral Shop	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/23	Jd's Market	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/223	R&S Midway Market LLC-103803	May 2023 Host Rent	(220.00)
Bill Payment	6/22/2023	3529	Super USA 05 Shell Gas Station	May 2023 Host Rent	(500.00)
Bill Payment	6/22/2023	3516	Ron & Guss Corporation	May 2023 Host Rent	(227.00)
Bill Payment	6/22/2023	3514	Rhineland Express LLC (Formerly Lincoln Fuel LLC)	May 2023 Host Rent	(319.50)
Bill Payment	6/22/2023		FT Investments Properties LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/123	Forever Enterprises Inc.	May 2023 Host Rent	(500.00)
Bill Payment	6/22/2023	00000713/115	Digital Dog Pound, Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3463	Goodyear Food Store	103528 May 2023 Host Rent	(233.00)
Bill Payment	6/22/2023	3536	Tinku Inc	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3533	T20	May 2023 Host Rent	(36.70)
Bill Payment	6/22/2023	00000713/202	Canyon Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/49	Pollux Corporation dba Smoker King Tobacco	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/45	Old Town Dry Cleaners	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/3	Digital Dog Pound, Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/215	Agame LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/50	Progress Grocery & Deli	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3447	Energy Market	May 2023 Host Rent	(232.66)
Bill Payment	6/22/2023		Broadway Liquor Mart	May 2023 Host Rent	(220.00)
Bill Payment	6/22/2023	00000713/146	NSG Buckeye LLC	103531 May 2023 Host Rent	(222.00)
Bill Payment	6/22/2023	00000713/143	Mehroz Enterprises	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/190	ZSK Enterprises Inc	May 2023 Host Rent	(50.00)
Bill Payment	6/22/2023	00000713/156	Secret Fantasies	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023		Crown Jewels & Coin	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/225	7th Heaven - Saroj Gautam	May 2023 Host Rent	(600.00)
Bill Payment	6/22/2023	3485	Madison Market	May 2023 Host Rent	(185.00)
Bill Payment	6/22/2023	3482	Lakwinder Singh	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3477	Joy Mart (Sinclair Gas)	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023	3441	Donut Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3439	Devang Realty LLC	May 2023 Host Rent	(233.00)
Bill Payment	6/22/2023	3438	Deja Vu Showgirls	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023	3544	Wayne Mobil Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023		DFW Oil Energy LLC		(1,000.00)
Bill Payment	6/22/2023	00000713/38	Neighborhood Home	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/36	Mission Liquor & Food	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/28	Laundry Land JC	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3509	Punjab Group Capitol Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3530	Super USA 101	May 2023 Host Rent	(500.00)
Bill Payment	6/22/2023	3526	Sum Midwest Petroleum Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3502	Obama Gas	May 2023 Host Rent	(104.80)
Bill Payment	6/22/2023	3521	Shlok Enterprises Inc.	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3519	Saleem Shah	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3517	Rub-A-Dub-Dub Laundromat	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/126	Gyro Bites	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/125	Grantsville Way Station	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	3469	Hillsborough Mart	May 2023 Host Rent	(823.08)
Bill Payment	6/22/2023	3432	Clinton Market Inc	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	00000713/192	DFW Oil Energy LLC		(1,700.00)
Bill Payment	6/22/2023	00000713/226	A&M Mini Mart (Formerly Tommy's Mini Mart)	May 2023 Host Rent	(185.00)
Bill Payment	6/22/2023	00000713/207	Conor Haley	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/204	Citrus Gas Corp	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/199	Briggs Mart	May 2023 Host Rent	(200.00)

Bill Payment	6/22/2023	00000713/198	Brazos Food Mart	May 2023 Host Rent	(238.00)
Bill Payment	6/22/2023		American Market - 117327	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	3411	Adnan Afridi (House of Hooka)	May 2023 Host Rent	(175.00)
Bill Payment	6/22/2023	3406	5 Seasons Market	May 2023 Host Rent	(43.33)
Bill Payment	6/22/2023	3405	24/7 Smoke Shop	May 2023 Host Rent	(260.00)
Bill Payment	6/22/2023	00000713/72	Stanley Express	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/66	Shattered Dreams	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/65	SES Oil Inc	May 2023 Host Rent	(236.00)
Bill Payment	6/22/2023	00000713/46	Payday Loans and Check Cashing Store	May 2023 Host Rent	(225.00)
Bill Payment	6/22/2023	00000713/221	Azteca Market	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/216	Airline Market	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023	00000713/211	3rd St Handy Shop	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/62	SA Global Holding	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/58	Reliance 3 LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/75	Sunny's Kwik Stop	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/74	Stop & Shop #4	May 2023 Host Rent	(500.00)
Bill Payment	6/22/2023	00000713/55	Ramvadevi West LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023		R&S Midway Market LLC-103803	May 2023 Host Rent	(220.00)
Bill Payment	6/22/2023	3446	Eli Jaloul	May 2023 Host Rent	(12.97)
Bill Payment	6/22/2023		Canyon Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023		Bloomington Market	May 2023 Host Rent	(231.00)
Bill Payment	6/22/2023	00000713/135	Jaymataji 9 Inc.	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/186	Yasmine Market Place LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/178	Veteran Vapors LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/177	Vape Xotix LLC	May 2023 Host Rent	(162.50)
Bill Payment	6/22/2023	00000713/176	Van Zeeland Oil Co. Inc	May 2023 Host Rent	(772.26)
Bill Payment	6/22/2023	00000713/175	US Gas Charleston	May 2023 Host Rent	(44.97)
Bill Payment	6/22/2023	00000713/147	Plymouth Mobil Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/167	Super Star Inc	May 2023 Host Rent	(39.17)
Bill Payment	6/22/2023	00000713/160	Smitty's Smoke Shop	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/159	Singing Hawk LLC dba Sin City Vapor III	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	00000713/152	Ramzi Union Inc.	May 2023 Host Rent	(400.00)
Bill Payment	6/22/2023	00000713/149	Park Avenue Market	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3452	Fast Stop Tobacco & Beer	May 2023 Host Rent	(189.00)
Bill Payment	6/22/2023		Conor Haley	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3401	Highway Petroleum Enterprises Inc	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/9	FT Investments Properties LLC	May 2023 Host Rent	(600.00)
Bill Payment	6/22/2023	3484	LoneStar Vapor Shop	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3478	Kinsam LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3474	J&J Laundromat	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3472	In & Out Express #1	May 2023 Host Rent	(159.90)
Bill Payment	6/22/2023	3437	Deep Sea Oil Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	3433	Cheema Oil Corp	May 2023 Host Rent	(50.00)
Bill Payment	6/22/2023	00000713/107	Burgundys Convenience	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/104	Blue Planet Surf Gear, LLC	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	00000713/98	Aloha Gold Buyers	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	3531	Suresh Inc	May 2023 Host Rent	(90.09)
Bill Payment	6/22/2023	3528	Super Quick Food Store	May 2023 Host Rent	(275.00)
Bill Payment	6/22/2023	3525	Stanley Shell	May 2023 Host Rent	(558.77)
Bill Payment	6/22/2023	3505	Pauls Pantry	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3500	NSKK Petroleum Incorporated	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/128	Hillsboro Liquor Store	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/121	Filipino Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/119	Everest Mart	May 2023 Host Rent	(221.00)
Bill Payment	6/22/2023	00000713/112	D-Flawless Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/111	CALS CONVENIENCE INC - Parent Account	May 2023 Host Rent	(24,300.00)
Bill Payment	6/22/2023	3466	Helios Smoke & Vape	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3513	QuikStop	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3534	The Cedar Room	May 2023 Host Rent	(100.00)
Bill Payment	6/22/2023	00000713/22	La Regia Taqueria	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/17	Japs Mart Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/210	Crown Jewels & Coin	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/208	Contender eSports Springfield LLC	May 2023 Host Rent	(225.00)
Bill Payment	6/22/2023	3404	1214 BPH Partners LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	3418	BP of Howell Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023		American Market - 117217	May 2023 Host Rent	(172.95)
Bill Payment	6/22/2023	00000713/69	Snappy Convenience Store LLC	May 2023 Host Rent	(216.00)
Bill Payment	6/22/2023	00000713/67	Show Me Oil Company, Inc.	May 2023 Host Rent	(225.00)
Bill Payment	6/22/2023	00000713/48	Plaza Wine & Liquors	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/40	NEU - MART	May 2023 Host Rent	(500.00)
Bill Payment	6/22/2023	00000713/6	Four Corners II LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/5	Flamingo Beer & Wine	May 2023 Host Rent	(275.00)
Bill Payment	6/22/2023	00000713/217	Alexa Liquor Barn	May 2023 Host Rent	(206.00)
Bill Payment	6/22/2023	00000713/90	Wayne's Liquor	May 2023 Host Rent	(222.00)
Bill Payment	6/22/2023	00000713/89	Water Revive Alkaline Water Store	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/88	Waldron Market	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023	00000713/87	Waimea Express	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/61	RP Oil Company	May 2023 Host Rent	(227.00)
Bill Payment	6/22/2023	00000713/59	Rockport Center LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/82	Tivoli NDA V LLC	May 2023 Host Rent	(50.00)
Bill Payment	6/22/2023	00000713/81	Three Star LLC	May 2023 Host Rent	(227.00)
Bill Payment	6/22/2023		Coastal Laundry	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023		Brothers Market	May 2023 Host Rent	(225.00)
Bill Payment	6/22/2023		Bowlero Lanes	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/137	K Food Mart	May 2023 Host Rent	(227.00)
Bill Payment	6/22/2023	00000713/182	Wilderness Eagle Mart LLC	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/181	Wash Tyme Laundromat	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/174	Upland Market	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/172	TISSAN Brothers inc	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/170	The Casino at Dania Beach	May 2023 Host Rent	(200.00)
Bill Payment	6/22/2023	00000713/169	Texarkana Travel Stop	May 2023 Host Rent	(300.00)
Bill Payment	6/22/2023	00000713/168	Techy Boca Raton	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023	3497	Muhammed Mannan	May 2023 Host Rent	(264.00)
Bill Payment	6/22/2023	00000713/191	Columbiana Centre	June-23 Host Rent Mall Fixed	(280.00)
Bill Payment	6/22/2023	3491	Kinsam LLC	May 2023 Host Rent	(50.00)
Bill Payment	6/22/2023	00000713/162	Spec's - Parent	May 2023 Host Rent	(35,000.00)
Bill Payment	6/22/2023	00000713/140	Lakeview Market	May 2023 Host Rent	(250.00)
Bill Payment	6/22/2023		Convenience & Smoke Spot	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3624	Akal Purakh Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/23/2023	25025	Main Street Groceries And Tobacco	4a2dd052989dc99e9935ac26ec5579ae32f2eae94ac9ef1053fb05ac	(200.00)
Bill Payment	6/23/2023	3642	Corner Variety	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3636	Cell Phone Fix Pro and Electronics	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3690	Alys Convenience Store (Formerly Dashtys convenience store)	May 2023 Host Rent	(100.00)
Bill Payment	6/23/2023	3602	The Island Shoppe	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3601	Three Ds Variety	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3698	Super Trac Investments	May 2023 Host Rent	(177.00)
Bill Payment	6/23/2023	25021	Knox Fast Break	4a2dd052989dc99e9935ac26ec5579ae32f2eae94ac9ef1053fb05ac	(200.00)
Bill Payment	6/23/2023	3574	NW Broad Inc.	May 2023 Host Rent	(206.00)
Bill Payment	6/23/2023	3573	Nuggy's Tobacco Shack	May 2023 Host Rent	(200.00)

Bill Payment	6/23/2023	3572	North Gate Mobil	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3590	Shell Quick Shop	May 2023 Host Rent	(216.00)
Bill Payment	6/23/2023	3554	Madison Liquor	May 2023 Host Rent	(237.00)
Bill Payment	6/23/2023	3692	Isso Petroleum LLC		(300.00)
Bill Payment	6/23/2023	3694	Star Gas Station MK Mini Mart		(200.00)
Bill Payment	6/23/2023	3661	55 & Chapman Shell	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3648	El Rons	May 2023 Host Rent	(227.00)
Bill Payment	6/23/2023	3646	Discount Liquor	May 2023 Host Rent	(275.00)
Bill Payment	6/23/2023	3666	Head Hunters Smoke Shop - 108046	May 2023 Host Rent	(250.00)
Bill Payment	6/23/2023	3663	H & L Food	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3612	SOS Liquor	May 2023 Host Rent	(204.00)
Bill Payment	6/23/2023	3611	Speedy Gas-N-Shop	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	25029	Triple V Inc	4a2dd052989dc99e9935ac26ec5579ae32f2eae94ac9ef1053fb05ax	(225.00)
Bill Payment	6/23/2023		K Food Store	May 2023 Host Rent	(165.00)
Bill Payment	6/23/2023	3637	Chevron 832	May 2023 Host Rent	(350.00)
Bill Payment	6/23/2023	3600	Top of the Hill Quality Produce & Meats	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3599	Triple 7S LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3597	Waynes Gulf	May 2023 Host Rent	(191.00)
Bill Payment	6/23/2023	3596	West Mart Convenience & Smoke Shop	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3595	Wings Enterprise Inc dba The Corner Carwash	May 2023 Host Rent	(250.00)
Bill Payment	6/23/2023	3594	Yuma Market	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3579	Quick Service	May 2023 Host Rent	(230.00)
Bill Payment	6/23/2023	3687	Lucky's Beer & Wine	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3567	Morty Inc DBA Tampa Bay Pawn	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3558	Marode Maingoc Huynh	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	25028	Titanium Vapor	4a2dd052989dc99e9935ac26ec5579ae32f2eae94ac9ef1053fb05ax	(100.00)
Bill Payment	6/23/2023	3659	Green Valley Market Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3655	G and N Corporation	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3675	Jeannie Mart Investment Inc	May 2023 Host Rent	(238.00)
Bill Payment	6/23/2023	3674	Jacksonville Stop and Shop	May 2023 Host Rent	(206.00)
Bill Payment	6/23/2023	3614	Smithfield News	May 2023 Host Rent	(300.00)
Bill Payment	6/23/2023	3609	Stonelake Vine & Spirits	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3608	Stop & Shop	May 2023 Host Rent	(237.00)
Bill Payment	6/23/2023	3622	9465 Foothill Blvd	May 2023 Host Rent	(192.00)
Bill Payment	6/23/2023	25031	Cell Phone Fix Pro and Electronics	0x119b001a3ca36fc3aa217c81686f3d342a8e30cb556781681adfe	(200.00)
Bill Payment	6/23/2023	3634	Campus Corner - 103508	May 2023 Host Rent	(227.00)
Bill Payment	6/23/2023	3632	Campbell's Corner Store	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3630	Axis Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3629	Areen LLC	May 2023 Host Rent	(247.00)
Bill Payment	6/23/2023	3628	Apple Grocery	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3691	Farmer's Country Market		(225.00)
Bill Payment	6/23/2023	3598	Valley View BP	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3565	Mirage Wine & Spirits	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3564	Minnoco Xpress	May 2023 Host Rent	(231.00)
Bill Payment	6/23/2023	3561	Mega Mart Inc.	May 2023 Host Rent	(227.00)
Bill Payment	6/23/2023	3587	Sam's Liquor Store	May 2023 Host Rent	(206.00)
Bill Payment	6/23/2023	3556	Market Express One Inc.	May 2023 Host Rent	(313.00)
Bill Payment	6/23/2023	3553	Maderira Food Mart	May 2023 Host Rent	(228.00)
Bill Payment	6/23/2023	25022	Oswaldo Rizo	0xd206e9177eb09eaa2d9063ac14dde7a3949124f5b91d99395c21	(200.00)
Bill Payment	6/23/2023	3649	Energy Market	May 2023 Host Rent	(300.00)
Bill Payment	6/23/2023	3647	Head Hunters Smoke Shop - 108047	May 2023 Host Rent	(250.00)
Bill Payment	6/23/2023	3664	Hanga Corp	May 2023 Host Rent	(225.00)
Bill Payment	6/23/2023	3618	21st Ave Quick Stop Market LLC	May 2023 Host Rent	(250.00)
Bill Payment	6/23/2023	3640	Community Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3638	Citgo Gas Station	May 2023 Host Rent	(350.00)
Bill Payment	6/23/2023	3603	Tennessee Discount Cigarettes	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3580	Quick Stop Market	May 2023 Host Rent	(208.00)
Bill Payment	6/23/2023	3686	La Vista Mart 66	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3676	J & M Liquor Store	May 2023 Host Rent	(225.00)
Bill Payment	6/23/2023	3562	Meridian Express	May 2023 Host Rent	(300.00)
Bill Payment	6/23/2023	3588	Sandfly Laundry	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3586	Salt N Pepper	May 2023 Host Rent	(18.22)
Bill Payment	6/23/2023	3584	S.A Food Mart	May 2023 Host Rent	(500.00)
Bill Payment	6/23/2023	25026	Carter Hatfield	0x9d16e05fe256c44c5f104a0ac1374123af326dc80494169d96773	(200.00)
Bill Payment	6/23/2023	25020	Aloha Tattoo Co. - Kailua	4a2dd052989dc99e9935ac26ec5579ae32f2eae94ac9ef1053fb05ax	(200.00)
Bill Payment	6/23/2023	3654	FZG East Ave LLC	May 2023 Host Rent	(237.00)
Bill Payment	6/23/2023	3644	D & I Station Inc	May 2023 Host Rent	(300.00)
Bill Payment	6/23/2023	3672	Hoot Owl Market	May 2023 Host Rent	(195.00)
Bill Payment	6/23/2023	3671	Himalayan Asian Grocery Store	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3615	Shiv Sankar Corp DBA Ameristop	May 2023 Host Rent	(227.00)
Bill Payment	6/23/2023	3606	Stop N Shop - 118196	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	25024	The Fruit Basket	4a2dd052989dc99e9935ac26ec5579ae32f2eae94ac9ef1053fb05ax	(200.00)
Bill Payment	6/23/2023	25023	Gold Harvest Market	4a2dd052989dc99e9935ac26ec5579ae32f2eae94ac9ef1053fb05ax	(200.00)
Bill Payment	6/23/2023	3639	Clyde Park Foods	May 2023 Host Rent	(207.00)
Bill Payment	6/23/2023	3688	Alisons Food Store		(250.00)
Bill Payment	6/23/2023	3685	La Tapatia Market #2	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3684	La Espiga	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3682	Krish Marathon Inc	May 2023 Host Rent	(206.00)
Bill Payment	6/23/2023	3570	Nicollet Convenience Inc	May 2023 Host Rent	(350.00)
Bill Payment	6/23/2023	3566	Mobil of Roseville	May 2023 Host Rent	(300.00)
Bill Payment	6/23/2023	3559	McCarty Party	May 2023 Host Rent	(227.00)
Bill Payment	6/23/2023	3582	RL Petroleum Inc.	May 2023 Host Rent	(300.00)
Bill Payment	6/23/2023	3699	Triple T Laundry, LLC DBA SuperWash		(200.00)
Bill Payment	6/23/2023	3700	West Haven Truck Stop LLC		(300.00)
Bill Payment	6/23/2023	3657	Go Go Food Mart	May 2023 Host Rent	(237.00)
Bill Payment	6/23/2023	3656	Geabers Liquors	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3652	FMK International	May 2023 Host Rent	(187.00)
Bill Payment	6/23/2023	3651	Fairway Liquor Market	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3650	EZ Stop Convenience & Hot Food	May 2023 Host Rent	(258.00)
Bill Payment	6/23/2023	3673	Irving Oil	May 2023 Host Rent	(247.00)
Bill Payment	6/23/2023	3668	Heritage IGA	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3607	Stop N Go	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3623	A J Mart	May 2023 Host Rent	(221.00)
Bill Payment	6/23/2023	3620	5 King Wine & Liquor	May 2023 Host Rent	(206.00)
Bill Payment	6/23/2023	3701	Payday Loans Store Inc		(225.00)
Bill Payment	6/23/2023	3635	Canyon View Cleaners (Draper Loc)	May 2023 Host Rent	(313.58)
Bill Payment	6/23/2023	3633	Campbell's Foodland	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	25030	Paradise Vape Co	0xba6095624ffb98c0b9d21d2ec0c61238158f5aa9343c5a22f40f26	(200.00)
Bill Payment	6/23/2023	3604	Sweedon Sweets	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3577	Payton's Place LLC	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3576	Pacolet Food Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3683	KSB Fuels Inc Gaskins Shell	May 2023 Host Rent	(240.00)
Bill Payment	6/23/2023	3569	Nichills Gas and Food	May 2023 Host Rent	(232.00)
Bill Payment	6/23/2023	25032	Ship N Shore Laundry	0xcc8b8910e1de307c49de47ec77ac89146f8537a51d2caff32c594f	(200.00)
Bill Payment	6/23/2023	3557	Market Place Shopping Center	June-23 Host Rent Mall Fixed	(275.00)
Bill Payment	6/23/2023	3583	Royal SNS	May 2023 Host Rent	(175.00)
Bill Payment	6/23/2023	3647	Edgemere Mini Mart	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3665	Harding and Hill Inc	May 2023 Host Rent	(400.00)
Bill Payment	6/23/2023	3625	Ali Amoco Inc	May 2023 Host Rent	(250.00)

Bill Payment	6/23/2023	3610	Spirit World Liquor - 108369	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3621	707 Liquors Main Street	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3619	3 Bros (Formerly A1 Stop Beer & Wine Smoke Shop)	May 2023 Host Rent	(160.00)
Bill Payment	6/23/2023	3617	14th & Main Market	May 2023 Host Rent	(227.00)
Bill Payment	6/23/2023	3643	Cowboy	May 2023 Host Rent	(221.00)
Bill Payment	6/23/2023	3697	Payday Loans Store Inc		(225.00)
Bill Payment	6/23/2023	3581	Ramblewood Liquors	May 2023 Host Rent	(189.00)
Bill Payment	6/23/2023	3681	Kita Inspiration Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3679	Kings Smoke Shop & More	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3677	K C's Korner	May 2023 Host Rent	(225.00)
Bill Payment	6/23/2023	3568	Mr. Toro Carniceria	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3555	Marble Slab Creamery	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3658	Good Deals	May 2023 Host Rent	(150.00)
Bill Payment	6/23/2023	3653	Foster Feed	May 2023 Host Rent	(260.05)
Bill Payment	6/23/2023	3645	Discount Cigarettes - 113861	May 2023 Host Rent	(225.00)
Bill Payment	6/23/2023	3670	Himalayan Asian Grocery LLC (Desi Market)	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3669	Hilldale Convenience	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3627	Liquor & Tobacco Depot	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3693	Rhineland Express LLC (Formerly Lincoln Fuel LLC)		(319.50)
Bill Payment	6/23/2023	3641	Cool Guys Market	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3631	Camanche Food Pride	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3605	Sunrise Convenience	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3593	Zedz 4	May 2023 Host Rent	(229.00)
Bill Payment	6/23/2023	3578	Philomath Market	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3575	Out of the Box	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3680	Kinjal Corp	May 2023 Host Rent	(216.00)
Bill Payment	6/23/2023	3678	Kashmir Enterprises Inc.	May 2023 Host Rent	(237.00)
Bill Payment	6/23/2023	3571	Niku Inc	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3563	Midtown Tavern	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3560	MD's Market	May 2023 Host Rent	(200.00)
Bill Payment	6/23/2023	3689	All Star Food and Liquor		(200.00)
Bill Payment	6/23/2023	3585	Sahl Food Mart	May 2023 Host Rent	(216.00)
Bill Payment	6/23/2023	3552	MAC Associates, Inc.	May 2023 Host Rent	(325.00)
Bill Payment	6/23/2023	3695	Neshaminy Mall		(300.00)
Bill Payment	6/23/2023	25027	CBD Life	4a2dd052989dc99e9935ac26ec5579ae32f2eae94ac9ef1053fb05ac	(200.00)
Bill Payment	6/26/2023	3712	LAKESHORE SHELL		(200.00)
Bill Payment	6/26/2023	3713	Highway Petroleum Enterprises Inc - 101467		(300.00)
Bill Payment	6/26/2023	3705	J's Q-Mart	May 2023 Host Rent	(201.00)
Bill Payment	6/26/2023	3716	BP- 138203		(200.00)
Bill Payment	6/26/2023	3710	American Market - 117327		(100.00)
Bill Payment	6/26/2023	3711	Cooper and Ray Enterprise Inc		(300.00)
Bill Payment	6/26/2023	3718	Chevron		(50.00)
Bill Payment	6/26/2023	3702	Kanwal Singh	May 2023 Host Rent	(325.00)
Bill Payment	6/26/2023	3704	Himalayan Mart LLC-104347	May 2023 Host Rent	(248.00)
Bill Payment	6/26/2023	3709	American Market - 117217		(172.95)
Bill Payment	6/26/2023	3719	Chevron 3940		(350.00)
Bill Payment	6/26/2023	3717	Petroleum Inc		(146.01)
Bill Payment	6/26/2023	3708	American Market - 117216		(100.00)
Bill Payment	6/26/2023	3715	Petroleum Inc		(269.21)
Bill Payment	6/26/2023	3706	Quick Mart - 108720	May 2023 Host Rent	(200.00)
Bill Payment	6/26/2023	3707	Shell	May 2023 Host Rent	(219.00)
Bill Payment	6/26/2023	3714	Petroleum Inc		(486.01)
Bill Payment	6/26/2023	3721	Chevron		(306.00)
Bill Payment	6/26/2023	3720	Petroleum Inc		(385.19)
Bill Payment	6/26/2023	3703	American Market -104161		(250.00)
Journal	6/27/2023	32119		May 2023 Host Rent	
Journal	6/27/2023	32118		06.27.23 CCD HSA BANK EMPL FEE CCI468465527468	(43.75)
Journal	6/27/2023	32117		06.27.23 CCD HSA BANK PLAN FUND CCI468465527468	(150.00)
Bill Payment	6/27/2023	3778	Oxford Valley Mall	06.27.23 CCD HSA BANK PLAN FUND CCI468465527468	(247.92)
Bill Payment	6/27/2023	3729	Sierra Vistal Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3791	Towne East Square	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3788	Woodbridge Center	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3741	Jackson Crossing Mall	June-23 Host Rent Mall Fixed	(318.27)
Bill Payment	6/27/2023	00000714/11	Provo Towne Centre	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023		Lansing Mall Realty Holding LLC	June-23 Host Rent Mall Fixed	(266.00)
Bill Payment	6/27/2023		Apache Mall	May 2023 Host Rent	(89.45)
Bill Payment	6/27/2023	3770	Lindale Mall	June-23 Host Rent Mall Fixed	(230.00)
Bill Payment	6/27/2023	3769	La Plaza Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3785	St. Charles Towne Center	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3776	Northwoods Mall	June-23 Host Rent Mall Fixed	(225.00)
Bill Payment	6/27/2023	3780	Richland Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3722	Brass Mill Center	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3746	Sooner Fashion Mall LLC	June-23 Host Rent Mall Fixed	(312.00)
Bill Payment	6/27/2023	3737	Grand Traverse Mall	May 2023 Host Rent	(953.75)
Bill Payment	6/27/2023	3733	Cache Valley Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	00000714/10	Mall of Abilene	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	00000714/4	Apache Mall	May 2023 Host Rent	(89.45)
Bill Payment	6/27/2023	3731	Central Mall Realty Holding LLC	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3795	Waikale Premium Outlets	June-23 Host Rent	(20.00)
Bill Payment	6/27/2023		Rimrock Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3764	Crystal Mall	June-23 Host Rent Mall Fixed	(600.00)
Bill Payment	6/27/2023	3759	Apple Blossom Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3783	Seattle Premium Outlet	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3728	Peachtree Mall	June-23 Host Rent Mall Fixed	(250.00)
Bill Payment	6/27/2023	3792	The Mills at Jersey Gardens	June-23 Host Rent Mall Fixed	(375.00)
Bill Payment	6/27/2023	3789	Waikale Premium Outlets	June-23 Host Rent Mall Fixed	(400.00)
Bill Payment	6/27/2023	3749	The Lakes Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3794	Grand Traverse Mall		(327.82)
Bill Payment	6/27/2023	3755	Great Mall	May 2023 Host Rent	(396.36)
Bill Payment	6/27/2023	00000714/13	Visalia Mall	June-23 Host Rent Mall Fixed	(310.00)
Bill Payment	6/27/2023	3752	Greenville Mall		(315.00)
Bill Payment	6/27/2023		Mall of Abilene	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3762	Citadel Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3786	Tacoma Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3781	Rockaway Townsquare	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	00000714/3	Crossroads Center	May 2023 Host Rent	(557.90)
Bill Payment	6/27/2023	3725	North Hanover Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3793	Tanger Management, LLC	June-23 Host Rent Mall Fixed	(225.00)
Bill Payment	6/27/2023	3787	Woodland Hills Mall	June-23 Host Rent Mall Fixed	(325.00)
Bill Payment	6/27/2023	3748	The Crossroads	June-23 Host Rent Mall Fixed	(250.00)
Bill Payment	6/27/2023	3734	Chambersburg Mall Realty LLC	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3757	Ocean County Mall	May 2023 Host Rent	(111.88)
Bill Payment	6/27/2023	3758	Woodbridge Center	May 2023 Host Rent	(318.47)
Bill Payment	6/27/2023	3772	Manhattan Village	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3779	Everett Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3765	Emerald Square	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3760	Broadway Square	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3784	Southern Hills Mall	June-23 Host Rent Mall Fixed	(225.00)
Bill Payment	6/27/2023	3730	The Citadel	June-23 Host Rent Mall Fixed	(300.00)

Bill Payment	6/27/2023	3745	Sikes Senter	June-23 Host Rent Mall Fixed	(261.00)
Bill Payment	6/27/2023	3739	Heritage Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3735	Chapel Hill Realty LLC	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3756	Metreon	May 2023 Host Rent	(109.44)
Bill Payment	6/27/2023	00000714/9	Lansing Mall Realty Holding LLC	June-23 Host Rent Mall Fixed	(266.00)
Bill Payment	6/27/2023	3732	Independence Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023		Kitsap Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	00000714/1	Southland Center	June-23 Host Rent Mall Fixed	(327.82)
Bill Payment	6/27/2023		The Centre at Salisbury	June-23 Host Rent Mall Fixed	(250.00)
Bill Payment	6/27/2023		Provo Towne Centre	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3753	Four Seasons Town Centre		(300.00)
Bill Payment	6/27/2023	3775	Newgate Mall	June-23 Host Rent Mall Fixed	(200.00)
Bill Payment	6/27/2023	3771	Livingston Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3768	Killeen	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3761	Circle Center	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3727	ParkMall LLC	June-23 Host Rent Mall Fixed	(309.30)
Bill Payment	6/27/2023	3726	Oglethorpe Mall	June-23 Host Rent Mall Fixed	(280.00)
Bill Payment	6/27/2023	3747	Southland Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3740	Independence Mall	May 2023 Host Rent	(1,407.82)
Bill Payment	6/27/2023	00000714/6	Gateway Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	00000714/5	Burbank Towne Center	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3751	Grand Traverse Mall	May 2023 Host Rent	(953.75)
Bill Payment	6/27/2023		Gateway Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3754	BPR Cumulus LLC dba Columbia Mall		(372.74)
Bill Payment	6/27/2023	3773	Meadowood Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3766	Fashion Square Mall Realty LLC	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	00000714/2	BPR Cumulus LLC dba Columbia Mall	June-23 Host Rent Mall Fixed	(315.00)
Bill Payment	6/27/2023	3724	Logan Valley Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3750	Westland Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3743	Plaza Frontenac	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3742	Nittany Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3738	Hamilton Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	00000714/14	Westwood Jackson Mall	June-23 Host Rent Mall Fixed	(265.23)
Bill Payment	6/27/2023	00000714/7	InTouch Management Services, LLC	May 2023 Host Rent	(344.31)
Bill Payment	6/27/2023		Guardian		(4,316.84)
Bill Payment	6/27/2023		Burbank Towne Center	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023		Visalia Mall	June-23 Host Rent Mall Fixed	(310.00)
Bill Payment	6/27/2023	00000714/15	Westwood Jackson Mall	May 2023 Host Rent	(117.67)
Bill Payment	6/27/2023	3767	Great Mall	June-23 Host Rent Mall Fixed	(400.00)
Bill Payment	6/27/2023	3777	Ocean County Mall	June-23 Host Rent Mall Fixed	(315.00)
Bill Payment	6/27/2023	3723	Independence Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3790	Tucson Mall	June-23 Host Rent Mall Fixed	(309.30)
Bill Payment	6/27/2023	3744	Quail Springs Mall	May 2023 Host Rent	(385.67)
Bill Payment	6/27/2023	3736	Ford City Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	00000714/12	The Centre at Salisbury	June-23 Host Rent Mall Fixed	(250.00)
Bill Payment	6/27/2023	00000714/8	Kitsap Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023		Crossroads Center	May 2023 Host Rent	(557.90)
Bill Payment	6/27/2023		InTouch Management Services, LLC	May 2023 Host Rent	(344.31)
Bill Payment	6/27/2023	00000714/16	Rimrock Mall	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3774	Metreon	June-23 Host Rent Mall Fixed	(300.00)
Bill Payment	6/27/2023	3763	Countryside Mall	June-23 Host Rent Mall Fixed	(315.50)
Bill Payment	6/27/2023	3782	Santa Rosa Plaza	June-23 Host Rent Mall Fixed	(300.00)
Journal	6/28/2023	32121		06.28.23 STOP PAYMENT FEE	(30.00)
Journal	6/28/2023	32120		06.28.23 PPD HARLAND CLARKE CHK ORDERS CASH CLOUD I	(291.91)
Bill Payment	6/29/2023	00000715/1	Kelly Corps LLC	20230506-20230512	(50,000.00)
Bill Payment	6/29/2023	3796	Cash Man Service	5/19/2023 WO7033 Boost Mobile-Provo	(2,227.50)
Bill Payment	6/29/2023	00000716/1	Oracle CN: 5423977	user access NetSuite	(42,577.38)
Bill Payment	6/29/2023	E-check 20230629	FIRST Insurance Funding	loan 97497143 June 2023	(10,726.26)
Journal	6/30/2023	32122		06.30.23 ACH MONTHLY SERVICE FEE	(30.00)
Bill Payment	6/30/2023	00000717/1	Brink's U.S.	MAY 2023 SERVICE	(181,280.23)
Total - Cleared Checks and Payments					(2,452,854.97)
Total - Reconciled					74,322.25
Last Reconciled Statement Balance - 05/31/2023					138,117.79
Current Reconciled Balance					212,440.04
Reconcile Statement Balance - 06/30/2023					212,440.04
Difference					(0.00)
Unreconciled					
Uncleared					
Checks and Payments					
Bill Payment	6/9/2023		Chris McAlary		(16,434.70)
Bill Payment	6/27/2023	auto deduct 06.27.2023T	Thillens Inc		(1,560.79)
Bill Payment	6/27/2023		Health Plan of Nevada		(24,494.15)
Total - Checks and Payments					(42,489.64)
Total - Uncleared					(42,489.64)
Cleared					
Deposits and Other Credits					
Journal	12/14/2022	26997			7,550.00
Journal	12/15/2022	26448			1,485.99
Journal	12/21/2022	26999		Paid the Lumen past due bill on personal card	23,000.00
Journal	1/3/2023	26996			14,500.00
Journal	3/2/2023	28285		141097 Feb 2023 Post filing Host Rent	337.50
Journal	4/4/2023	28747		Mar 2023 Host Rent	209.00
Journal	4/4/2023	28620		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28765		Mar 2023 Host Rent	246.64
Journal	4/4/2023	28809		Mar 2023 Host Rent	250.00
Journal	4/4/2023	28767		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28597		Mar 2023 Host Rent	227.00
Journal	4/4/2023	28788		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28717		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28803		Mar 2023 Host Rent	222.00
Journal	4/4/2023	28770		Mar 2023 Host Rent	100.00
Journal	4/4/2023	28631		Mar 2023 Host Rent	225.00
Journal	4/4/2023	28726		Mar 2023 Host Rent	225.00
Journal	4/4/2023	28685		Mar 2023 Host Rent	220.00
Journal	4/4/2023	28715		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28696		Mar 2023 Host Rent	1,125.00
Journal	4/4/2023	28733		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28574		Mar 2023 Host Rent	240.00
Journal	4/4/2023	28543		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28650		Mar 2023 Host Rent	825.00
Journal	4/4/2023	28702		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28708		Mar 2023 Host Rent	237.00
Journal	4/4/2023	28783		Mar 2023 Host Rent	242.58
Journal	4/4/2023	28813		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28585		Mar 2023 Host Rent	200.00
Journal	4/4/2023	28750		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28657		Mar 2023 Host Rent	300.00
Journal	4/4/2023	28605		Mar 2023 Host Rent	237.00
Journal	4/4/2023	28758		Mar 2023 Host Rent	200.00

Journal	4/4/2023	28686	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28743	Mar 2023 Host Rent	500.00
Journal	4/4/2023	28772	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28797	Mar 2023 Host Rent	750.00
Journal	4/4/2023	28779	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28674	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28673	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28577	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28712	Mar 2023 Host Rent	236.00
Journal	4/4/2023	28640	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28632	Mar 2023 Host Rent	600.00
Journal	4/4/2023	28623	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28662	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28719	Mar 2023 Host Rent	177.00
Journal	4/4/2023	28529	Mar 2023 Host Rent	210.00
Journal	4/4/2023	28542	Mar 2023 Host Rent	225.00
Journal	4/4/2023	28651	Mar 2023 Host Rent	239.00
Journal	4/4/2023	28603	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28759	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28531	Mar 2023 Host Rent	641.48
Journal	4/4/2023	28653	Mar 2023 Host Rent	186.00
Journal	4/4/2023	28786	Mar 2023 Host Rent	162.50
Journal	4/4/2023	28580	Mar 2023 Host Rent	282.70
Journal	4/4/2023	28652	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28681	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28567	Mar 2023 Host Rent	197.00
Journal	4/4/2023	28722	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28589	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28550	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28539	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28789	Mar 2023 Host Rent	500.00
Journal	4/4/2023	28675	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28670	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28827	Mar 2023 Host Rent	275.00
Journal	4/4/2023	28695	Mar 2023 Host Rent	275.00
Journal	4/4/2023	28731	Mar 2023 Host Rent	216.00
Journal	4/4/2023	28573	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28703	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28780	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28664	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28609	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28757	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28655	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28741	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28778	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28754	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28753	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28558	Mar 2023 Host Rent	194.00
Journal	4/4/2023	28728	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28666	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28566	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28691	Mar 2023 Host Rent	189.00
Journal	4/4/2023	28818	Mar 2023 Host Rent	125.05
Journal	4/4/2023	28807	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28761	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28536	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28562	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28777	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28552	Mar 2023 Host Rent	3,600.00
Journal	4/4/2023	28785	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28714	Mar 2023 Host Rent	500.00
Journal	4/4/2023	28641	Mar 2023 Host Rent	750.00
Journal	4/4/2023	28680	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28627	Mar 2023 Host Rent	247.00
Journal	4/4/2023	28729	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28806	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28735	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28705	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28615	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28583	Mar 2023 Host Rent	190.00
Journal	4/4/2023	28796	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28613	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28586	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28737	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28694	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28619	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28540	Mar 2023 Host Rent	275.00
Journal	4/4/2023	28584	Mar 2023 Host Rent	288.00
Journal	4/4/2023	28781	Mar 2023 Host Rent	216.00
Journal	4/4/2023	28593	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28538	Mar 2023 Host Rent	550.00
Journal	4/4/2023	28625	Mar 2023 Host Rent	658.31
Journal	4/4/2023	28601	Mar 2023 Host Rent	675.00
Journal	4/4/2023	28564	Mar 2023 Host Rent	221.00
Journal	4/4/2023	28554	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28617	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28688	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28718	Mar 2023 Host Rent	350.00
Journal	4/4/2023	28710	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28798	Mar 2023 Host Rent	206.00
Journal	4/4/2023	28784	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28716	Mar 2023 Host Rent	237.50
Journal	4/4/2023	28579	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28665	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28679	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28792	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28568	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28820	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28693	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28575	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28557	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28555	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28628	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28660	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28606	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28595	Mar 2023 Host Rent	220.78
Journal	4/4/2023	28795	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28683	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28561	Mar 2023 Host Rent	200.00

Journal	4/4/2023	28755	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28811	Mar 2023 Host Rent	350.00
Journal	4/4/2023	28711	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28698	Mar 2023 Host Rent	216.00
Journal	4/4/2023	28663	Mar 2023 Host Rent	222.00
Journal	4/4/2023	28592	Mar 2023 Host Rent	163.00
Journal	4/4/2023	28535	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28530	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28782	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28690	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28621	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28559	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28649	Mar 2023 Host Rent	209.00
Journal	4/4/2023	28654	Mar 2023 Host Rent	750.00
Journal	4/4/2023	28776	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28773	Mar 2023 Host Rent	230.00
Journal	4/4/2023	28764	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28551	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28598	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28565	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28588	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28746	Mar 2023 Host Rent	350.00
Journal	4/4/2023	28544	Mar 2023 Host Rent	228.00
Journal	4/4/2023	28689	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28816	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28819		227.00
Journal	4/4/2023	28569	Mar 2023 Host Rent	277.00
Journal	4/4/2023	28553	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28545	Mar 2023 Host Rent	500.00
Journal	4/4/2023	28706	Mar 2023 Host Rent	221.00
Journal	4/4/2023	28823	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28748	Mar 2023 Host Rent	192.00
Journal	4/4/2023	28661	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28669	Mar 2023 Host Rent	450.00
Journal	4/4/2023	28668	Mar 2023 Host Rent	225.00
Journal	4/4/2023	28667	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28658	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28635	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28687	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28800	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28799	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28587	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28697	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28709	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28700	Mar 2023 Host Rent	235.00
Journal	4/4/2023	28639	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28749	Mar 2023 Host Rent	238.00
Journal	4/4/2023	28817	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28815	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28699	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28624	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28760	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28644	Mar 2023 Host Rent	208.00
Journal	4/4/2023	28775	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28768	Mar 2023 Host Rent	241.00
Journal	4/4/2023	28599	Mar 2023 Host Rent	500.00
Journal	4/4/2023	28643	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28642	Mar 2023 Host Rent	221.00
Journal	4/4/2023	28626	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28591	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28791	Mar 2023 Host Rent	177.00
Journal	4/4/2023	28596	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28824	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28713	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28672	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28707	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28556	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28527		312.00
Journal	4/4/2023	28704	Mar 2023 Host Rent	545.02
Journal	4/4/2023	28600	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28590	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28756	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28774	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28739	Mar 2023 Host Rent	194.83
Journal	4/4/2023	28578	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28647	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28646	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28730	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28656	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28636	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28570	Mar 2023 Host Rent	183.00
Journal	4/4/2023	28629	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28582	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28581	Mar 2023 Host Rent	237.00
Journal	4/4/2023	28541	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28537	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28610	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28533	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28532	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28787	Mar 2023 Host Rent	224.00
Journal	4/4/2023	28602	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28732	Mar 2023 Host Rent	331.95
Journal	4/4/2023	28618	Mar 2023 Host Rent	237.00
Journal	4/4/2023	28648	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28572	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28682	Mar 2023 Host Rent	258.00
Journal	4/4/2023	28677	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28763	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28740	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28671	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28684	Mar 2023 Host Rent	156.00
Journal	4/4/2023	28822	Mar 2023 Host Rent	225.00
Journal	4/4/2023	28692	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28571	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28528		300.00
Journal	4/4/2023	28701	Mar 2023 Host Rent	169.00
Journal	4/4/2023	28678	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28676	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28826	Mar 2023 Host Rent	100.00

Journal	4/4/2023	28612	Mar 2023 Host Rent	400.00
Journal	4/4/2023	28611	Mar 2023 Host Rent	228.00
Journal	4/4/2023	28793	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28614	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28814	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28810	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28762	Mar 2023 Host Rent	213.00
Journal	4/4/2023	28633	Mar 2023 Host Rent	171.43
Journal	4/4/2023	28630	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28607	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28659	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28742	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28802	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28745	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28736	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28812	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28725	Mar 2023 Host Rent	100.00
Journal	4/4/2023	28721	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28546	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28724	Mar 2023 Host Rent	170.25
Journal	4/4/2023	28637	Mar 2023 Host Rent	185.00
Journal	4/4/2023	28825	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28547	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28576	Mar 2023 Host Rent	225.00
Journal	4/4/2023	28549	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28548	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28604	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28771	Mar 2023 Host Rent	160.00
Journal	4/4/2023	28560	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28808	Mar 2023 Host Rent	1,125.00
Journal	4/4/2023	28805	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28769	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28594	Mar 2023 Host Rent	250.00
Journal	4/4/2023	28766	Mar 2023 Host Rent	227.00
Journal	4/4/2023	28727	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28752	Mar 2023 Host Rent	183.59
Journal	4/4/2023	28790	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28821	Mar 2023 Host Rent	1,225.00
Journal	4/4/2023	28734	Mar 2023 Host Rent	450.00
Journal	4/4/2023	28794	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28634	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28608	Mar 2023 Host Rent	180.00
Journal	4/4/2023	28751	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28801	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28744	Mar 2023 Host Rent	150.00
Journal	4/4/2023	28526	Mar 2023 Host Rent	300.00
Journal	4/4/2023	28720	Mar 2023 Host Rent	450.00
Journal	4/4/2023	28645	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28622	Mar 2023 Host Rent	112.70
Journal	4/4/2023	28804	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28723	Mar 2023 Host Rent	437.38
Journal	4/4/2023	28638	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28738	Mar 2023 Host Rent	200.00
Journal	4/4/2023	28534	Mar 2023 Host Rent	200.00
Journal	4/5/2023	29063	25107-04052023-092119	250.00
Journal	4/5/2023	28904	24948-04052023-092119	250.00
Journal	4/5/2023	28901	24945-04052023-092119	200.00
Journal	4/5/2023	28899	24943-04052023-092119	250.00
Journal	4/5/2023	28939	24983-04052023-092119	225.00
Journal	4/5/2023	28965	25009-04052023-092119	300.00
Journal	4/5/2023	28852	24896-04052023-092119	200.00
Journal	4/5/2023	28848	24892-04052023-092119	200.00
Journal	4/5/2023	28960	25004-04052023-092119	200.00
Journal	4/5/2023	28955	24999-04052023-092119	200.00
Journal	4/5/2023	28929	24973-04052023-092119	200.00
Journal	4/5/2023	28864	24908-04052023-092119	194.00
Journal	4/5/2023	28839	24883-04052023-092119	200.00
Journal	4/5/2023	28913	24957-04052023-092119	200.00
Journal	4/5/2023	28911	24955-04052023-092119	237.00
Journal	4/5/2023	29049	25093-04052023-092119	200.00
Journal	4/5/2023	29048	25092-04052023-092119	200.00
Journal	4/5/2023	29035	25079-04052023-092119	200.00
Journal	4/5/2023	29020	25064-04052023-092119	200.00
Journal	4/5/2023	29004	25048-04052023-092119	300.00
Journal	4/5/2023	28992	25036-04052023-092119	200.00
Journal	4/5/2023	28991	25035-04052023-092119	258.00
Journal	4/5/2023	29129	25173-04052023-092119	300.00
Journal	4/5/2023	28980	25024-04052023-092119	200.00
Journal	4/5/2023	28979	25023-04052023-092119	400.00
Journal	4/5/2023	29124	25168-04052023-092119	200.00
Journal	4/5/2023	29110	25154-04052023-092119	200.00
Journal	4/5/2023	29100	25144-04052023-092119	200.00
Journal	4/5/2023	29093	25137-04052023-092119	162.50
Journal	4/5/2023	29077	25121-04052023-092119	200.00
Journal	4/5/2023	29076	25120-04052023-092119	241.00
Journal	4/5/2023	29062	25106-04052023-092119	250.00
Journal	4/5/2023	29059	25103-04052023-092119	200.00
Journal	4/5/2023	29058	25102-04052023-092119	300.00
Journal	4/5/2023	28898	24942-04052023-092119	200.00
Journal	4/5/2023	28945	24989-04052023-092119	185.00
Journal	4/5/2023	28967	25011-04052023-092119	200.00
Journal	4/5/2023	28964	25008-04052023-092119	250.00
Journal	4/5/2023	28851	24895-04052023-092119	500.00
Journal	4/5/2023	28928	24972-04052023-092119	200.00
Journal	4/5/2023	28926	24970-04052023-092119	200.00
Journal	4/5/2023	28873	24917-04052023-092119	200.00
Journal	4/5/2023	28917	24961-04052023-092119	228.00
Journal	4/5/2023	28916	24960-04052023-092119	200.00
Journal	4/5/2023	28915	24959-04052023-092119	300.00
Journal	4/5/2023	28914	24958-04052023-092119	180.00
Journal	4/5/2023	28861	24905-04052023-092119	200.00
Journal	4/5/2023	28834	24878-04052023-092119	397.25
Journal	4/5/2023	29047	25091-04052023-092119	194.83
Journal	4/5/2023	29043	25087-04052023-092119	200.00
Journal	4/5/2023	29041	25085-04052023-092119	450.00
Journal	4/5/2023	29032	25076-04052023-092119	437.38
Journal	4/5/2023	29023	25067-04052023-092119	500.00
Journal	4/5/2023	29022	25066-04052023-092119	200.00
Journal	4/5/2023	29017	25061-04052023-092119	237.00

Journal	4/5/2023	29016	25060-04052023-092119	200.00
Journal	4/5/2023	28987	25031-04052023-092119	200.00
Journal	4/5/2023	28982	25026-04052023-092119	200.00
Journal	4/5/2023	29126	25170-04052023-092119	200.00
Journal	4/5/2023	29122	25166-04052023-092119	200.00
Journal	4/5/2023	29121	25165-04052023-092119	100.00
Journal	4/5/2023	29111	25155-04052023-092119	222.00
Journal	4/5/2023	29109	25153-04052023-092119	200.00
Journal	4/5/2023	29099	25143-04052023-092119	177.00
Journal	4/5/2023	29079	25123-04052023-092119	160.00
Journal	4/5/2023	29054	25098-04052023-092119	350.00
Journal	4/5/2023	28909	24953-04052023-092119	200.00
Journal	4/5/2023	28908	24952-04052023-092119	300.00
Journal	4/5/2023	28897	24941-04052023-092119	163.00
Journal	4/5/2023	28896	24940-04052023-092119	200.00
Journal	4/5/2023	28942	24986-04052023-092119	200.00
Journal	4/5/2023	28889	24933-04052023-092119	288.00
Journal	4/5/2023	28886	24930-04052023-092119	237.00
Journal	4/5/2023	28884	24928-04052023-092119	200.00
Journal	4/5/2023	28883	24927-04052023-092119	200.00
Journal	4/5/2023	28972	25016-04052023-092119	200.00
Journal	4/5/2023	28966	25010-04052023-092119	200.00
Journal	4/5/2023	28937	24981-04052023-092119	225.00
Journal	4/5/2023	28846	24890-04052023-092119	275.00
Journal	4/5/2023	28957	25001-04052023-092119	209.00
Journal	4/5/2023	28927	24971-04052023-092119	112.70
Journal	4/5/2023	28922	24966-04052023-092119	200.00
Journal	4/5/2023	28872	24916-04052023-092119	197.00
Journal	4/5/2023	28867	24911-04052023-092119	200.00
Journal	4/5/2023	28844	24888-04052023-092119	550.00
Journal	4/5/2023	28949	24993-04052023-092119	750.00
Journal	4/5/2023	28912	24966-04052023-092119	400.00
Journal	4/5/2023	28859	24903-04052023-092119	200.00
Journal	4/5/2023	29046	25090-04052023-092119	200.00
Journal	4/5/2023	29038	25082-04052023-092119	100.00
Journal	4/5/2023	29026	25070-04052023-092119	200.00
Journal	4/5/2023	29014	25058-04052023-092119	200.00
Journal	4/5/2023	29013	25057-04052023-092119	545.02
Journal	4/5/2023	29010	25054-04052023-092119	169.00
Journal	4/5/2023	28983	25027-04052023-092119	200.00
Journal	4/5/2023	28981	25025-04052023-092119	200.00
Journal	4/5/2023	29120	25164-04052023-092119	350.00
Journal	4/5/2023	29116	25160-04052023-092119	1,125.00
Journal	4/5/2023	29094	25138-04052023-092119	400.00
Journal	4/5/2023	29087	25131-04052023-092119	300.00
Journal	4/5/2023	29080	25124-04052023-092119	200.00
Journal	4/5/2023	29067	25111-04052023-092119	200.00
Journal	4/5/2023	29061	25105-04052023-092119	300.00
Journal	4/5/2023	29060	25104-04052023-092119	183.59
Journal	4/5/2023	29057	25101-04052023-092119	238.00
Journal	4/5/2023	29056	25100-04052023-092119	192.00
Journal	4/5/2023	29051	25095-04052023-092119	500.00
Journal	4/5/2023	28906	24950-04052023-092119	200.00
Journal	4/5/2023	28900	24944-04052023-092119	220.78
Journal	4/5/2023	28874	25018-04052023-092119	200.00
Journal	4/5/2023	28841	24985-04052023-092119	171.43
Journal	4/5/2023	28891	24935-04052023-092119	400.00
Journal	4/5/2023	28887	24931-04052023-092119	200.00
Journal	4/5/2023	28885	24929-04052023-092119	282.70
Journal	4/5/2023	28968	25012-04052023-092119	200.00
Journal	4/5/2023	28963	25007-04052023-092119	200.00
Journal	4/5/2023	28956	25000-04052023-092119	200.00
Journal	4/5/2023	28954	24998-04052023-092119	300.00
Journal	4/5/2023	28925	24969-04052023-092119	200.00
Journal	4/5/2023	28921	24965-04052023-092119	200.00
Journal	4/5/2023	28870	24914-04052023-092119	300.00
Journal	4/5/2023	28845	24889-04052023-092119	200.00
Journal	4/5/2023	28842	24886-04052023-092119	200.00
Journal	4/5/2023	28838	24882-04052023-092119	100.00
Journal	4/5/2023	28836	24880-04052023-092119	200.00
Journal	4/5/2023	28953	24997-04052023-092119	200.00
Journal	4/5/2023	28951	24995-04052023-092119	200.00
Journal	4/5/2023	29045	25089-04052023-092119	250.00
Journal	4/5/2023	29036	25080-04052023-092119	200.00
Journal	4/5/2023	29033	25077-04052023-092119	100.00
Journal	4/5/2023	29030	25074-04052023-092119	300.00
Journal	4/5/2023	29027	25071-04052023-092119	350.00
Journal	4/5/2023	29024	25068-04052023-092119	200.00
Journal	4/5/2023	29009	25053-04052023-092119	235.00
Journal	4/5/2023	29008	25052-04052023-092119	200.00
Journal	4/5/2023	29007	25051-04052023-092119	216.00
Journal	4/5/2023	28995	25039-04052023-092119	250.00
Journal	4/5/2023	28994	25038-04052023-092119	220.00
Journal	4/5/2023	28990	25034-04052023-092119	200.00
Journal	4/5/2023	28984	25028-04052023-092119	200.00
Journal	4/5/2023	29119	25163-04052023-092119	200.00
Journal	4/5/2023	29118	25162-04052023-092119	250.00
Journal	4/5/2023	29113	25157-04052023-092119	200.00
Journal	4/5/2023	29106	25150-04052023-092119	206.00
Journal	4/5/2023	29105	25149-04052023-092119	750.00
Journal	4/5/2023	29102	25146-04052023-092119	200.00
Journal	4/5/2023	29097	25141-04052023-092119	500.00
Journal	4/5/2023	29095	25139-04052023-092119	224.00
Journal	4/5/2023	29090	25134-04052023-092119	250.00
Journal	4/5/2023	29089	25133-04052023-092119	216.00
Journal	4/5/2023	29078	25122-04052023-092119	100.00
Journal	4/5/2023	29075	25119-04052023-092119	300.00
Journal	4/5/2023	29069	25113-04052023-092119	200.00
Journal	4/5/2023	29066	25110-04052023-092119	200.00
Journal	4/5/2023	28907	24951-04052023-092119	675.00
Journal	4/5/2023	28888	24932-04052023-092119	190.00
Journal	4/5/2023	28936	24980-04052023-092119	200.00
Journal	4/5/2023	28935	24979-04052023-092119	100.00
Journal	4/5/2023	28934	24978-04052023-092119	247.00
Journal	4/5/2023	28878	24922-04052023-092119	200.00
Journal	4/5/2023	28876	24920-04052023-092119	250.00
Journal	4/5/2023	28854	24898-04052023-092119	300.00
Journal	4/5/2023	28850	24894-04052023-092119	228.00
Journal	4/5/2023	28849	24893-04052023-092119	200.00

Journal	4/5/2023	28962	25006-04052023-092119	750.00
Journal	4/5/2023	28958	25002-04052023-092119	825.00
Journal	4/5/2023	28837	24881-04052023-092119	641.48
Journal	4/5/2023	28918	24962-04052023-092119	400.00
Journal	4/5/2023	28863	24907-04052023-092119	200.00
Journal	4/5/2023	28857	24901-04052023-092119	227.00
Journal	4/5/2023	29050	25094-04052023-092119	200.00
Journal	4/5/2023	29044	25088-04052023-092119	100.00
Journal	4/5/2023	29042	25086-04052023-092119	200.00
Journal	4/5/2023	29018	25062-04052023-092119	200.00
Journal	4/5/2023	29011	25055-04052023-092119	200.00
Journal	4/5/2023	29005	25049-04052023-092119	1,125.00
Journal	4/5/2023	29002	25046-04052023-092119	400.00
Journal	4/5/2023	29000	25044-04052023-092119	189.00
Journal	4/5/2023	28998	25042-04052023-092119	200.00
Journal	4/5/2023	28993	25037-04052023-092119	156.00
Journal	4/5/2023	28986	25030-04052023-092119	200.00
Journal	4/5/2023	29127	25171-04052023-092119	125.05
Journal	4/5/2023	28975	25019-04052023-092119	300.00
Journal	4/5/2023	29123	25167-04052023-092119	300.00
Journal	4/5/2023	29117	25161-04052023-092119	100.00
Journal	4/5/2023	29104	25148-04052023-092119	200.00
Journal	4/5/2023	29103	25147-04052023-092119	250.00
Journal	4/5/2023	29084	25128-04052023-092119	200.00
Journal	4/5/2023	29071	25115-04052023-092119	200.00
Journal	4/5/2023	28905	24949-04052023-092119	500.00
Journal	4/5/2023	28895	24939-04052023-092119	200.00
Journal	4/5/2023	28893	24937-04052023-092119	200.00
Journal	4/5/2023	28892	24936-04052023-092119	200.00
Journal	4/5/2023	28890	24934-04052023-092119	200.00
Journal	4/5/2023	28969	25013-04052023-092119	250.00
Journal	4/5/2023	28938	24982-04052023-092119	200.00
Journal	4/5/2023	28931	24975-04052023-092119	658.31
Journal	4/5/2023	28881	24925-04052023-092119	225.00
Journal	4/5/2023	28879	24923-04052023-092119	240.00
Journal	4/5/2023	28875	24919-04052023-092119	183.00
Journal	4/5/2023	28874	24918-04052023-092119	277.00
Journal	4/5/2023	28853	24897-04052023-092119	300.00
Journal	4/5/2023	28847	24891-04052023-092119	225.00
Journal	4/5/2023	28959	25003-04052023-092119	239.00
Journal	4/5/2023	28924	24968-04052023-092119	200.00
Journal	4/5/2023	28869	24913-04052023-092119	221.00
Journal	4/5/2023	28866	24910-04052023-092119	250.00
Journal	4/5/2023	28865	24909-04052023-092119	200.00
Journal	4/5/2023	28843	24887-04052023-092119	200.00
Journal	4/5/2023	28841	24885-04052023-092119	300.00
Journal	4/5/2023	28950	24994-04052023-092119	221.00
Journal	4/5/2023	28948	24992-04052023-092119	200.00
Journal	4/5/2023	28919	24963-04052023-092119	250.00
Journal	4/5/2023	28860	24904-04052023-092119	200.00
Journal	4/5/2023	28858	24902-04052023-092119	3,600.00
Journal	4/5/2023	29029	25073-04052023-092119	450.00
Journal	4/5/2023	29025	25069-04052023-092119	237.50
Journal	4/5/2023	29021	25065-04052023-092119	236.00
Journal	4/5/2023	29015	25059-04052023-092119	221.00
Journal	4/5/2023	29001	25045-04052023-092119	200.00
Journal	4/5/2023	28989	25033-04052023-092119	300.00
Journal	4/5/2023	28988	25032-04052023-092119	100.00
Journal	4/5/2023	28977	25021-04052023-092119	450.00
Journal	4/5/2023	28976	25020-04052023-092119	225.00
Journal	4/5/2023	29125	25169-04052023-092119	300.00
Journal	4/5/2023	29115	25159-04052023-092119	200.00
Journal	4/5/2023	29096	25140-04052023-092119	200.00
Journal	4/5/2023	29092	25136-04052023-092119	400.00
Journal	4/5/2023	29091	25135-04052023-092119	242.58
Journal	4/5/2023	29085	25129-04052023-092119	227.00
Journal	4/5/2023	29072	25116-04052023-092119	200.00
Journal	4/5/2023	29070	25114-04052023-092119	213.00
Journal	4/5/2023	29064	25108-04052023-092119	300.00
Journal	4/5/2023	29055	25099-04052023-092119	209.00
Journal	4/5/2023	29052	25096-04052023-092119	150.00
Journal	4/5/2023	28910	24954-04052023-092119	200.00
Journal	4/5/2023	28944	24988-04052023-092119	300.00
Journal	4/5/2023	28971	25015-04052023-092119	222.00
Journal	4/5/2023	28970	25014-04052023-092119	200.00
Journal	4/5/2023	28930	24974-04052023-092119	100.00
Journal	4/5/2023	28882	24926-04052023-092119	200.00
Journal	4/5/2023	28880	24924-04052023-092119	200.00
Journal	4/5/2023	28877	24921-04052023-092119	200.00
Journal	4/5/2023	28871	24915-04052023-092119	200.00
Journal	4/5/2023	28840	24884-04052023-092119	200.00
Journal	4/5/2023	28946	24990-04052023-092119	200.00
Journal	4/5/2023	28835	24879-04052023-092119	210.00
Journal	4/5/2023	29040	25084-04052023-092119	331.95
Journal	4/5/2023	29039	25083-04052023-092119	216.00
Journal	4/5/2023	29037	25081-04052023-092119	200.00
Journal	4/5/2023	29019	25063-04052023-092119	200.00
Journal	4/5/2023	29006	25050-04052023-092119	200.00
Journal	4/5/2023	29003	25047-04052023-092119	250.00
Journal	4/5/2023	28997	25041-04052023-092119	200.00
Journal	4/5/2023	28985	25029-04052023-092119	200.00
Journal	4/5/2023	29114	25158-04052023-092119	300.00
Journal	4/5/2023	29108	25152-04052023-092119	300.00
Journal	4/5/2023	29107	25151-04052023-092119	200.00
Journal	4/5/2023	29098	25142-04052023-092119	200.00
Journal	4/5/2023	29083	25127-04052023-092119	200.00
Journal	4/5/2023	29082	25126-04052023-092119	200.00
Journal	4/5/2023	29081	25125-04052023-092119	230.00
Journal	4/5/2023	29065	25109-04052023-092119	300.00
Journal	4/5/2023	29053	25097-04052023-092119	200.00
Journal	4/5/2023	28903	24947-04052023-092119	200.00
Journal	4/5/2023	28902	24946-04052023-092119	227.00
Journal	4/5/2023	28894	24938-04052023-092119	227.00
Journal	4/5/2023	28973	25017-04052023-092119	400.00
Journal	4/5/2023	28943	24987-04052023-092119	200.00
Journal	4/5/2023	28940	24984-04052023-092119	600.00
Journal	4/5/2023	28933	24977-04052023-092119	200.00
Journal	4/5/2023	28932	24976-04052023-092119	1,225.00
Journal	4/5/2023	28961	25005-04052023-092119	186.00

Journal	4/5/2023	28923	24967-04052023-092119	237.00
Journal	4/5/2023	28920	24964-04052023-092119	200.00
Journal	4/5/2023	28868	24912-04052023-092119	200.00
Journal	4/5/2023	28952	24996-04052023-092119	209.00
Journal	4/5/2023	28947	24991-04052023-092119	200.00
Journal	4/5/2023	28862	24906-04052023-092119	200.00
Journal	4/5/2023	28856	24900-04052023-092119	227.00
Journal	4/5/2023	28855	24899-04052023-092119	200.00
Journal	4/5/2023	29034	25078-04052023-092119	225.00
Journal	4/5/2023	29031	25075-04052023-092119	200.00
Journal	4/5/2023	29028	25072-04052023-092119	177.00
Journal	4/5/2023	29012	25056-04052023-092119	300.00
Journal	4/5/2023	28999	25043-04052023-092119	400.00
Journal	4/5/2023	28996	25040-04052023-092119	227.00
Journal	4/5/2023	29130	25174-04052023-092119	275.00
Journal	4/5/2023	29128	25172-04052023-092119	312.00
Journal	4/5/2023	28978	25022-04052023-092119	200.00
Journal	4/5/2023	29112	25156-04052023-092119	200.00
Journal	4/5/2023	29101	25145-04052023-092119	200.00
Journal	4/5/2023	29088	25132-04052023-092119	250.00
Journal	4/5/2023	29086	25130-04052023-092119	200.00
Journal	4/5/2023	29074	25118-04052023-092119	227.00
Journal	4/5/2023	29073	25117-04052023-092119	246.64
Journal	4/5/2023	29068	25112-04052023-092119	200.00
Journal	4/10/2023	29150		0.01
Journal	4/28/2023	29349	Paid online acct 3844	25.00
Journal	4/28/2023	29348	Paid online acct 3844	25.00
Journal	4/30/2023	29389	ACH return 20230403	206.00
Journal	4/30/2023	29385	ACH return 20230315	206.25
Journal	4/30/2023	29391	ACH return 04282023	2,000.00
Journal	4/30/2023	29390	ACH return 20230403	200.00
Journal	4/30/2023	29384	ACH return 20230315	150.00
Journal	4/30/2023	29377	ACH return 20230315	225.00
Journal	4/30/2023	29393	ACH return 20230403	200.00
Journal	4/30/2023	29380	ACH return 20230403	300.00
Journal	4/30/2023	29375	ACH return 20230403	400.00
Journal	4/30/2023	29378	ACH return 20230403	300.00
Journal	4/30/2023	29386	ACH return 20230403	200.00
Journal	4/30/2023	29379	ACH return 20230315	225.00
Journal	4/30/2023	29388	ACH return 20230315	154.50
Journal	4/30/2023	29376	ACH return 20230403	150.00
Journal	4/30/2023	29383	ACH return 20230403	300.00
Journal	4/30/2023	29381	ACH return 20230403	100.00
Journal	4/30/2023	29382	ACH return 20230403	200.00
Journal	4/30/2023	29387	ACH return 20230403	150.00
Total - Deposits and Other Credits				211,172.63
Checks and Payments				
Bill Payment	3/2/2023		Market Square	141097 Feb 2023 Post filing Host Rent (337.50)
Bill Payment	3/15/2023		Knox Fast Break	Feb 2023 Host Rent (150.00)
Bill Payment	3/15/2023	24924	Smoke Shop & Gifts	FEB 2023 HOST RENT (50.15)
Bill Payment	3/30/2023		Stratis Advisory LLC	Licensing and Compliance Svcs - February 2023 (4,250.00)
Bill Payment	3/31/2023	1124	Pleak Komer	Mar 2023 Host Rent (217.00)
Bill Payment	3/31/2023	1229	Sandfly Laundry	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1057	Royal SNS	Mar 2023 Host Rent (175.00)
Bill Payment	3/31/2023	1033	RL Petroleum Inc.	Mar 2023 Host Rent (300.00)
Bill Payment	3/31/2023	1130	Reeb Liquors	Mar 2023 Host Rent (197.00)
Bill Payment	3/31/2023	1209	Tawfig Hagelamin	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1157	Portland Food Mart LLC	Mar 2023 Host Rent (591.44)
Bill Payment	3/31/2023	1116	Pockets Discount Liquors	Mar 2023 Host Rent (250.00)
Bill Payment	3/31/2023	1126	Sale 2 LLC	Mar 2023 Host Rent (247.00)
Bill Payment	3/31/2023	1242	RSA America	Mar 2023 Host Rent (225.00)
Bill Payment	3/31/2023	1234	Total Wireless Store	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1137	Punjab Group Muskegon Inc	Mar 2023 Host Rent (300.00)
Bill Payment	3/31/2023	1041	THE Bar	Mar 2023 Host Rent (243.00)
Bill Payment	3/31/2023	1115	PM Oil and Gas Inc.	Mar 2023 Host Rent (300.00)
Bill Payment	3/31/2023	1247	Philomath Market	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1202	South Coast Pizza	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1096	Smithfield News	Mar 2023 Host Rent (300.00)
Bill Payment	3/31/2023	1223	UberGeeks	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1103	Punjab Group Elkhart Inc.	Mar 2023 Host Rent (300.00)
Bill Payment	3/31/2023	1062	Super Express #6	Mar 2023 Host Rent (213.00)
Bill Payment	3/31/2023	1227	Pauls Pantry	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1220	Patricia Chavez	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1095	Zekarias Werede	Mar 2023 Host Rent (216.00)
Bill Payment	3/31/2023	1102	West Haven Truck Stop LLC	Mar 2023 Host Rent (300.00)
Bill Payment	3/31/2023	1172	Shiwakoti Grocery	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1093	Twins Food Mart	Mar 2023 Host Rent (109.23)
Bill Payment	3/31/2023	1214	Tinku Inc	Mar 2023 Host Rent (300.00)
Bill Payment	3/31/2023	1201	Quick Mart - 113860	Mar 2023 Host Rent (225.00)
Bill Payment	3/31/2023	1111	Peak Food Mart	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1222	Sunny 27 BIS LLC	Mar 2023 Host Rent (225.00)
Bill Payment	3/31/2023	1104	Sum Midwest Petroleum Inc.	Mar 2023 Host Rent (300.00)
Bill Payment	3/31/2023	1233	Springs Convenience	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1208	Yellow Store	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1215	West Mart Convenience & Smoke Shop	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1168	Shlok Enterprises Inc.	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1228	Welch Cleaners	Mar 2023 Host Rent (400.00)
Bill Payment	3/31/2023	1244	Vista Beverage House	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1094	Shell	Mar 2023 Host Rent (219.00)
Bill Payment	3/31/2023	1031	Seymour Party Store	Mar 2023 Host Rent (191.00)
Bill Payment	3/31/2023	1236	VanHorns Market	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1163	Ryan Dies	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1185	Toucan Market	Mar 2023 Host Rent (545.50)
Bill Payment	3/31/2023	1149	Top Dollar Pawn & Gun	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1193	QuikStop	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1240	The Backyard Public House	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1110	Suravisai Inc.	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1210	Super Quick Food Store	Mar 2023 Host Rent (275.00)
Bill Payment	3/31/2023	1211	Pegasus Games Inc	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1267	Kirby Company	(200.00)
Bill Payment	3/31/2023	1129	Solo Liquor	Mar 2023 Host Rent (204.00)
Bill Payment	3/31/2023	1134	XO Liquor-101515	Mar 2023 Host Rent (350.00)
Bill Payment	3/31/2023	1064	Rufina Sanchez-Barreto	Mar 2023 Host Rent (206.00)
Bill Payment	3/31/2023	1158	Rub-A-Dub-Dub Laundromat	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1216	Thunder Ridge Ampride	Mar 2023 Host Rent (111.44)
Bill Payment	3/31/2023	1180	The Island Shoppe	Mar 2023 Host Rent (200.00)
Bill Payment	3/31/2023	1034	Punjab Group Capitol Inc.	Mar 2023 Host Rent (300.00)
Bill Payment	3/31/2023	1029	Plymouth Mobil Inc.	Mar 2023 Host Rent (300.00)
Bill Payment	3/31/2023	1266	R & A Group LLC - 108670	Mar 2023 Host Rent (200.00)

Bill Payment	3/31/2023	1083	Stop-N-Joy	Mar 2023 Host Rent	(238.00)
Bill Payment	3/31/2023	1051	Spring Valley Laundry	Mar 2023 Host Rent	(258.00)
Bill Payment	3/31/2023	1154	Quick Mart #1	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1178	Quality Star Market LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1179	QC Pawn	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1218	Tennessee Discount Cigarettes	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1085	Super USA 101	Mar 2023 Host Rent	(500.00)
Bill Payment	3/31/2023	1190	Payton's Place LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	3/31/2023	1159	SM Gas	Mar 2023 Host Rent	(300.00)
Bill Payment	3/31/2023	1075	Sierra Convenience Plaza	Mar 2023 Host Rent	(350.00)
Bill Payment	3/31/2023	1142	Triple 7S LLC	Mar 2023 Host Rent	(200.00)
Bill Payment	4/3/2023	00000661/2-04052023-092119	Neshaminy Mall	error in file	(300.00)
Bill Payment	4/3/2023	00000661/1291-04052023-092119	XO Liquor	error in file	(350.00)
Bill Payment	4/3/2023	00000661/1126-04052023-092119	Natomas Wine & Spirits Inc.	error in file	(209.00)
Bill Payment	4/3/2023	00000661/30-04052023-092119	GG Convenience Store	error in file	(200.00)
Bill Payment	4/3/2023	00000661/25-04052023-092119	Friends Food & Gas	error in file	(227.00)
Bill Payment	4/3/2023	00000661/22-04052023-092119	Four Corners II LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661/218-04052023-092119	Stateline Tobacco	error in file	(194.83)
Bill Payment	4/3/2023	00000661/1124-04052023-092119	My Broken Phone	error in file	(200.00)
Bill Payment	4/3/2023	00000661/1120-04052023-092119	Mize's Thriftway	error in file	(200.00)
Bill Payment	4/3/2023	00000661/209-04052023-092119	Smokeshop Plus More LLC	error in file	(100.00)
Bill Payment	4/3/2023	00000661/1106-04052023-092119	Market Square	error in file	(225.00)
Bill Payment	4/3/2023	00000661/2171-04052023-092119	Volusia Computers	error in file	(200.00)
Bill Payment	4/3/2023	00000661/1197-04052023-092119	Shiv Food Mart #8	error in file	(350.00)
Bill Payment	4/3/2023	00000661/197-04052023-092119	Lucky Food Store	error in file	(200.00)
Bill Payment	4/3/2023	00000661/191-04052023-092119	Leafers LLC	error in file	(237.00)
Bill Payment	4/3/2023	00000661/88-04052023-092119	Lasting Impressions Floral Shop	error in file	(200.00)
Bill Payment	4/3/2023	00000661/249-04052023-092119	Tobacco Revolution Inc	error in file	(100.00)
Bill Payment	4/3/2023	00000661/1191-04052023-092119	SES Oil Inc	error in file	(236.00)
Bill Payment	4/3/2023	00000661/180-04052023-092119	Roseville Tobacconist	error in file	(169.00)
Bill Payment	4/3/2023	00000661/175-04052023-092119	Reynolds Foodliner Inc	error in file	(1,125.00)
Bill Payment	4/3/2023	00000661/776-04052023-092119	Keshav Oil Inc.	error in file	(300.00)
Bill Payment	4/3/2023	00000661/771-04052023-092119	K-Stop Gas & Grocery	error in file	(200.00)
Bill Payment	4/3/2023	00000661/68-04052023-092119	Jimbo's Liquor Store	error in file	(220.78)
Bill Payment	4/3/2023	00000661/171-04052023-092119	Recep Kuzu	error in file	(400.00)
Bill Payment	4/3/2023	00000661/166-04052023-092119	Ramva USA LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/61-04052023-092119	Japs Mart Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661/59-04052023-092119	Jack Be Click	error in file	(400.00)
Bill Payment	4/3/2023	00000661/159-04052023-092119	Quick Shop	error in file	(200.00)
Bill Payment	4/3/2023	00000661/157-04052023-092119	Quick and Handy Market	error in file	(100.00)
Bill Payment	4/3/2023	00000661/154-04052023-092119	Progress Grocery & Deli	error in file	(200.00)
Bill Payment	4/3/2023	00000661/50-04052023-092119	Ike Gaming Inc (El Cortez Hotel)	error in file	(200.00)
Bill Payment	4/3/2023	00000661/141-04052023-092119	Harrison Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/236-04052023-092119	Texarkana Travel Stop	error in file	(300.00)
Bill Payment	4/3/2023	00000661/233-04052023-092119	T C Grocery	error in file	(250.00)
Bill Payment	4/3/2023	00000661/138-04052023-092119	Northwest Grocers	error in file	(250.00)
Bill Payment	4/3/2023	00000661/136-04052023-092119	North Point Computers	error in file	(200.00)
Bill Payment	4/3/2023	00000661/39-04052023-092119	Harley's Smoke Shop	error in file	(200.00)
Bill Payment	4/3/2023	00000661/293-04052023-092119	XWA International Airport	error in file	(200.00)
Bill Payment	4/3/2023	00000661/225-04052023-092119	Sunrise Donuts	error in file	(350.00)
Bill Payment	4/3/2023	00000661/223-04052023-092119	Stop N Shop	error in file	(150.00)
Bill Payment	4/3/2023	00000661/26-04052023-092119	FT Investments Properties LLC	error in file	(3,600.00)
Bill Payment	4/3/2023	00000661/24-04052023-092119	Friends	error in file	(227.00)
Bill Payment	4/3/2023	00000661/1122-04052023-092119	MOROCCO TANNING INC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/1121-04052023-092119	Moni and Sami LLC	error in file	(208.00)
Bill Payment	4/3/2023	00000661/118-04052023-092119	MINIT - Mart	error in file	(750.00)
Bill Payment	4/3/2023	00000661/117-04052023-092119	Mill Food and Fuel LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/119-04052023-092119	Forever Enterprises Inc.	error in file	(500.00)
Bill Payment	4/3/2023	00000661/116-04052023-092119	Food Basket #6	error in file	(200.00)
Bill Payment	4/3/2023	00000661/280-04052023-092119	Wash Tyme Laundromat	error in file	(200.00)
Bill Payment	4/3/2023	00000661/278-04052023-092119	Wash Em Up #6	error in file	(200.00)
Bill Payment	4/3/2023	00000661/274-04052023-092119	Waldron Market	error in file	(250.00)
Bill Payment	4/3/2023	00000661/207-04052023-092119	Smoke and Munch	error in file	(200.00)
Bill Payment	4/3/2023	00000661/114-04052023-092119	Metro Food and Beverage	error in file	(185.00)
Bill Payment	4/3/2023	00000661/108-04052023-092119	Maynard's Food Center	error in file	(225.00)
Bill Payment	4/3/2023	00000661/6-04052023-092119	Everyday Food Mart	error in file	(100.00)
Bill Payment	4/3/2023	00000661/264-04052023-092119	Vape Xotix LLC	error in file	(162.50)
Bill Payment	4/3/2023	00000661/199-04052023-092119	Show Me Oil Company, Inc.	error in file	(450.00)
Bill Payment	4/3/2023	00000661/198-04052023-092119	Shop N Go	error in file	(177.00)
Bill Payment	4/3/2023	00000661/192-04052023-092119	Seven Star Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661/93-04052023-092119	Light Rail Wine and Ale	error in file	(200.00)
Bill Payment	4/3/2023	00000661/184-04052023-092119	SA Global Holding	error in file	(200.00)
Bill Payment	4/3/2023	00000661/182-04052023-092119	S & H Exxon LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661/178-04052023-092119	Rockport Center LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/174-04052023-092119	Rex USA Inc	error in file	(275.00)
Bill Payment	4/3/2023	00000661/1-04052023-092119	BPR Cumulus LLC dba Columbia Mall	error in file	(312.00)
Bill Payment	4/3/2023	00000661/164-04052023-092119	R&S Sussex Investment LLC	error in file	(250.00)
Bill Payment	4/3/2023	00000661/63-04052023-092119	Jaymataji 9 Inc.	error in file	(200.00)
Bill Payment	4/3/2023	00000661/57-04052023-092119	J JS Fastop 294	error in file	(288.00)
Bill Payment	4/3/2023	00000661/56-04052023-092119	J & J Market	error in file	(190.00)
Bill Payment	4/3/2023	00000661/43-04052023-092119	High Spirits Liquor Store	error in file	(183.00)
Bill Payment	4/3/2023	00000661/239-04052023-092119	The Joint Smoke & Vape	error in file	(200.00)
Bill Payment	4/3/2023	00000661/237-04052023-092119	The Casino at Dania Beach	error in file	(200.00)
Bill Payment	4/3/2023	00000661/232-04052023-092119	Surya Atlanta Inc	error in file	(300.00)
Bill Payment	4/3/2023	00000661/35-04052023-092119	GT REPAIRS CORP.	error in file	(200.00)
Bill Payment	4/3/2023	1023	The Citadel	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	1002	Peachtree Mall	Apr-23 Host Rent Mall Fixed	(250.00)
Bill Payment	4/3/2023	00000661/297-04052023-092119	Zeehsan Ahmed	error in file	(200.00)
Bill Payment	4/3/2023	00000661/295-04052023-092119	Yasmine Market Place LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/229-04052023-092119	Super Mart #11	error in file	(300.00)
Bill Payment	4/3/2023	00000661/127-04052023-092119	ND Management Company	error in file	(825.00)
Bill Payment	4/3/2023	00000661/28-04052023-092119	Gadget MD Cell Phone iPhone Samsung iPad Computer Rep	error in file	(200.00)
Bill Payment	4/3/2023	00000661/23-04052023-092119	Free Spirits Corp	error in file	(200.00)
Bill Payment	4/3/2023	00000661/287-04052023-092119	Williams Grocery Inc	error in file	(1,125.00)
Bill Payment	4/3/2023	00000661/213-04052023-092119	Southern Illinois Liquor Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/123-04052023-092119	MRF Petroleum Inc	error in file	(300.00)
Bill Payment	4/3/2023	00000661/115-04052023-092119	Flows Pharmacy on Keene	error in file	(225.00)
Bill Payment	4/3/2023	00000661/114-04052023-092119	Flamingo Beer & Wine	error in file	(275.00)
Bill Payment	4/3/2023	00000661/275-04052023-092119	Warehouse Liquor Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/208-04052023-092119	Smokers World	error in file	(200.00)
Bill Payment	4/3/2023	00000661/204-04052023-092119	Singing Hawk LLC dba Sin City Vapor III	error in file	(100.00)
Bill Payment	4/3/2023	00000661/11-04052023-092119	Fatimide Enterprises Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661/268-04052023-092119	Veterans Convenience Store	error in file	(500.00)
Bill Payment	4/3/2023	00000661/263-04052023-092119	Vape Stop	error in file	(400.00)
Bill Payment	4/3/2023	00000661/200-04052023-092119	Shree Sai Ganesh INC.	error in file	(300.00)
Bill Payment	4/3/2023	00000661/193-04052023-092119	Shabana Enterprises Inc.	error in file	(500.00)
Bill Payment	4/3/2023	00000661/104-04052023-092119	Maria Mobile Wireless	error in file	(300.00)
Bill Payment	4/3/2023	00000661/103-04052023-092119	Marathon MINI Shop, Inc	error in file	(100.00)
Bill Payment	4/3/2023	00000661/102-04052023-092119	Marathon Express	error in file	(247.00)

Bill Payment	4/3/2023	00000661/261-04052023-092119	Valero	error in file	(250.00)
Bill Payment	4/3/2023	00000661/254-04052023-092119	Two Brothers	error in file	(200.00)
Bill Payment	4/3/2023	00000661/192-04052023-092119	Liberty Convenience Store	error in file	(200.00)
Bill Payment	4/3/2023	00000661/248-04052023-092119	Tika Devi Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661/247-04052023-092119	Tiger Mart	error in file	(241.00)
Bill Payment	4/3/2023	00000661/1187-04052023-092119	Satyasai Inc	error in file	(237.00)
Bill Payment	4/3/2023	00000661/775-04052023-092119	Ken's SuperFair Foods	error in file	(675.00)
Bill Payment	4/3/2023	00000661/170-04052023-092119	K Food Mart	error in file	(227.00)
Bill Payment	4/3/2023	00000661/69-04052023-092119	K & M Liquor & Tobacco	error in file	(200.00)
Bill Payment	4/3/2023	00000661/168-04052023-092119	Ramzi Union Inc.	error in file	(400.00)
Bill Payment	4/3/2023	00000661/67-04052023-092119	Jerry's Wine and Spirits	error in file	(250.00)
Bill Payment	4/3/2023	00000661/66-04052023-092119	Jeff's Quick Stop	error in file	(200.00)
Bill Payment	4/3/2023	00000661/65-04052023-092119	JDS Quickstop	error in file	(163.00)
Bill Payment	4/3/2023	00000661/161-04052023-092119	Quicky's Drive Thru	error in file	(200.00)
Bill Payment	4/3/2023	00000661/156-04052023-092119	Quality Discount Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661/55-04052023-092119	J & B Party Center Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661/242-04052023-092119	The Press	error in file	(200.00)
Bill Payment	4/3/2023	00000661/46-04052023-092119	Hook & Ladder Distillery	error in file	(200.00)
Bill Payment	4/3/2023	00000661/141-04052023-092119	Ohmies Vape and Glass Emporium #2	error in file	(200.00)
Bill Payment	4/3/2023	00000661/139-04052023-092119	Nour Cell Phones	error in file	(200.00)
Bill Payment	4/3/2023	00000661/38-04052023-092119	Harbour Way Mart	error in file	(300.00)
Bill Payment	4/3/2023	00000661/32-04052023-092119	Glendale Liquor	error in file	(194.00)
Bill Payment	4/3/2023	00000661/298-04052023-092119	ZSK Enterprises Inc	error in file	(125.05)
Bill Payment	4/3/2023	00000661/294-04052023-092119	Y & L Oil LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661/230-04052023-092119	Super Saver Liquor and Grocery	error in file	(200.00)
Bill Payment	4/3/2023	00000661/226-04052023-092119	Sunsunny Inc.	error in file	(209.00)
Bill Payment	4/3/2023	00000661/27-04052023-092119	G & E Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661/284-04052023-092119	Westmore Liquor Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/119-04052023-092119	Minnie Mart	error in file	(221.00)
Bill Payment	4/3/2023	00000661/281-04052023-092119	Water Revive Alkaline Water Store	error in file	(200.00)
Bill Payment	4/3/2023	00000661/279-04052023-092119	Wash Em Up 1	error in file	(300.00)
Bill Payment	4/3/2023	00000661/205-04052023-092119	Sky Mart #3	error in file	(225.00)
Bill Payment	4/3/2023	00000661/201-04052023-092119	Signal Pros LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/8-04052023-092119	Express Mini Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661/269-04052023-092119	Vickers Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661/265-04052023-092119	Vapor USA	error in file	(400.00)
Bill Payment	4/3/2023	00000661/98-04052023-092119	Mail Etc	error in file	(100.00)
Bill Payment	4/3/2023	00000661/258-04052023-092119	Uptown Market Inc.	error in file	(300.00)
Bill Payment	4/3/2023	00000661/250-04052023-092119	Todd Connors	error in file	(160.00)
Bill Payment	4/3/2023	00000661/189-04052023-092119	Seagoville Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661/183-04052023-092119	S&G Petroleum LLC	error in file	(545.02)
Bill Payment	4/3/2023	00000661/84-04052023-092119	Lake Missoula Tea Company	error in file	(200.00)
Bill Payment	4/3/2023	00000661/80-04052023-092119	Koodegras CBD Oil	error in file	(400.00)
Bill Payment	4/3/2023	00000661/176-04052023-092119	Riverside Liquor 2	error in file	(200.00)
Bill Payment	4/3/2023	00000661/773-04052023-092119	Kassra Inc	error in file	(500.00)
Bill Payment	4/3/2023	00000661/167-04052023-092119	Ramvadevi West LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/160-04052023-092119	Quick shop 1 LLC	error in file	(258.00)
Bill Payment	4/3/2023	00000661/51-04052023-092119	Im Convenience and Smoke Center	error in file	(200.00)
Bill Payment	4/3/2023	00000661/244-04052023-092119	Three Point Food Mart	error in file	(248.64)
Bill Payment	4/3/2023	00000661/241-04052023-092119	The Pony Keg	error in file	(215.00)
Bill Payment	4/3/2023	00000661/147-04052023-092119	Perry Creek Laundromat	error in file	(200.00)
Bill Payment	4/3/2023	00000661/40-04052023-092119	Harrsburg Food Mart	error in file	(197.00)
Bill Payment	4/3/2023	00000661/36-04052023-092119	Gyro Bites	error in file	(200.00)
Bill Payment	4/3/2023	1009	Waisle Premium Outlets	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	00000661/131-04052023-092119	NEU - MART	error in file	(750.00)
Bill Payment	4/3/2023	00000661/129-04052023-092119	Neighborhood Home	error in file	(200.00)
Bill Payment	4/3/2023	00000661/129-04052023-092119	Galley Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661/290-04052023-092119	WYL LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/286-04052023-092119	William McNeel	error in file	(200.00)
Bill Payment	4/3/2023	00000661/212-04052023-092119	Sonny's Super Foods	error in file	(450.00)
Bill Payment	4/3/2023	00000661/21-04052023-092119	Foster's Donut	error in file	(300.00)
Bill Payment	4/3/2023	00000661/13-04052023-092119	First Avenue Lounge	error in file	(200.00)
Bill Payment	4/3/2023	00000661/12-04052023-092119	Fine Food Mart	error in file	(550.00)
Bill Payment	4/3/2023	00000661/273-04052023-092119	Waimea Express	error in file	(200.00)
Bill Payment	4/3/2023	00000661/272-04052023-092119	VVM Food Mart LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/206-04052023-092119	Smitty's Smoke Shop	error in file	(200.00)
Bill Payment	4/3/2023	00000661/113-04052023-092119	Mehroz Enterprises	error in file	(300.00)
Bill Payment	4/3/2023	00000661/266-04052023-092119	Verhel Enterprises Inc.	error in file	(224.00)
Bill Payment	4/3/2023	00000661/262-04052023-092119	Van Zealand Oil Co. Inc	error in file	(242.58)
Bill Payment	4/3/2023	00000661/257-04052023-092119	Upland Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661/255-04052023-092119	Two Guys From DC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/253-04052023-092119	Triple T Laundry, LLC DBA SuperWash	error in file	(200.00)
Bill Payment	4/3/2023	00000661/94-04052023-092119	Liquor Barrel	error in file	(200.00)
Bill Payment	4/3/2023	00000661/87-04052023-092119	Lakeview Market	error in file	(250.00)
Bill Payment	4/3/2023	00000661/246-04052023-092119	TIESSAN Brothers inc	error in file	(300.00)
Bill Payment	4/3/2023	00000661/190-04052023-092119	Seattle iPhone Repair	error in file	(200.00)
Bill Payment	4/3/2023	00000661/185-04052023-092119	Sam Food Mart Citgo	error in file	(221.00)
Bill Payment	4/3/2023	00000661/86-04052023-092119	LAKESHORE SHELL	error in file	(400.00)
Bill Payment	4/3/2023	00000661/82-04052023-092119	LA Smoke Shop	error in file	(180.00)
Bill Payment	4/3/2023	00000661/81-04052023-092119	Kyle Kennard Nalls	error in file	(237.00)
Bill Payment	4/3/2023	00000661/79-04052023-092119	Kong Marketing LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/179-04052023-092119	Rolling Hills Wine and Spirits II LLC	error in file	(235.00)
Bill Payment	4/3/2023	00000661/177-04052023-092119	Robins Mini Mart	error in file	(216.00)
Bill Payment	4/3/2023	00000661/173-04052023-092119	Reliance 3 LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661/172-04052023-092119	Red JJ Petro Mart Inc	error in file	(250.00)
Bill Payment	4/3/2023	00000661/170-04052023-092119	Razia Enterprises Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661/60-04052023-092119	Jacob's Food Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/158-04052023-092119	Quick Mart LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661/53-04052023-092119	iPhone repair VB Oceanfront	error in file	(282.70)
Bill Payment	4/3/2023	00000661/52-04052023-092119	In & Out Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661/49-04052023-092119	IGA of Mason City	error in file	(225.00)
Bill Payment	4/3/2023	00000661/146-04052023-092119	Payday Loans Store Inc	error in file	(450.00)
Bill Payment	4/3/2023	00000661/48-04052023-092119	IFix Repairs 128664	error in file	(200.00)
Bill Payment	4/3/2023	00000661/47-04052023-092119	Hop In - 116094	error in file	(240.00)
Bill Payment	4/3/2023	00000661/45-04052023-092119	Hoffman Heights Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661/231-04052023-092119	Super Star Inc	error in file	(183.59)
Bill Payment	4/3/2023	00000661/140-04052023-092119	Oak Park Mart	error in file	(222.00)
Bill Payment	4/3/2023	00000661/137-04052023-092119	NorthPointe Plaza Smoke Shop	error in file	(200.00)
Bill Payment	4/3/2023	1027	Westland Mall	Apr-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/3/2023	00000661/292-04052023-092119	Xpress Mart Pasco	error in file	(100.00)
Bill Payment	4/3/2023	00000661/227-04052023-092119	Super Discount Cigarettes	error in file	(192.00)
Bill Payment	4/3/2023	00000661/224-04052023-092119	Sunny's Kwik Stop	error in file	(200.00)
Bill Payment	4/3/2023	00000661/222-04052023-092119	Stop & Shop #4	error in file	(500.00)
Bill Payment	4/3/2023	00000661/130-04052023-092119	Neighborhoods Food	error in file	(186.00)
Bill Payment	4/3/2023	00000661/128-04052023-092119	Neighborhood Food Mart	error in file	(239.00)
Bill Payment	4/3/2023	00000661/289-04052023-092119	Wireless Unlimited of Orlando	error in file	(250.00)
Bill Payment	4/3/2023	00000661/288-04052023-092119	Wireless Paradise	error in file	(100.00)
Bill Payment	4/3/2023	00000661/283-04052023-092119	We Print Marketing	error in file	(200.00)
Bill Payment	4/3/2023	00000661/219-04052023-092119	Station House Liquors	error in file	(200.00)

Bill Payment	4/3/2023	00000661/116-04052023-092119	Mike's Quik Stop & Deli	error in file	(200.00)
Bill Payment	4/3/2023	00000661/115-04052023-092119	MHD LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/277-04052023-092119	Wash em up	error in file	(206.00)
Bill Payment	4/3/2023	00000661/202-04052023-092119	Singing Hawk LLC	error in file	(437.38)
Bill Payment	4/3/2023	00000661/112-04052023-092119	Mega Mart - 108816	error in file	(200.00)
Bill Payment	4/3/2023	00000661/107-04052023-092119	MARKETPLACE ON THE COMMON	error in file	(200.00)
Bill Payment	4/3/2023	00000661/77-04052023-092119	Experimax Bethesda	error in file	(200.00)
Bill Payment	4/3/2023	00000661/14-04052023-092119	Elm's Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661/101-04052023-092119	Mann Liquor, Beer, and Wine	error in file	(200.00)
Bill Payment	4/3/2023	00000661/96-04052023-092119	LoneStar Vapor Shop LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/90-04052023-092119	LBJ Food Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/252-04052023-092119	Triple Seven Station	error in file	(230.00)
Bill Payment	4/3/2023	00000661/83-04052023-092119	La Vista Market	error in file	(300.00)
Bill Payment	4/3/2023	00000661/777-04052023-092119	Kings Store Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661/181-04052023-092119	Roswell Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661/169-04052023-092119	Ray's Party Store	error in file	(189.00)
Bill Payment	4/3/2023	00000661/163-04052023-092119	R&S Midway Market LLC-103803	error in file	(220.00)
Bill Payment	4/3/2023	00000661/155-04052023-092119	QC India Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661/243-04052023-092119	The VR Arcade	error in file	(200.00)
Bill Payment	4/3/2023	00000661/153-04052023-092119	Pollux Corporation dba Smoker King Tobacco	error in file	(200.00)
Bill Payment	4/3/2023	00000661/151-04052023-092119	Plaza Liquor Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/150-04052023-092119	Platte Ave Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661/235-04052023-092119	Texaco State Street LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661/143-04052023-092119	Ooh Vape	error in file	(200.00)
Bill Payment	4/3/2023	00000661/142-04052023-092119	Old Town Dry Cleaners	error in file	(400.00)
Bill Payment	4/3/2023	00000661/135-04052023-092119	North End Laundromat	error in file	(200.00)
Bill Payment	4/3/2023	00000661/33-04052023-092119	Global Liquor	error in file	(200.00)
Bill Payment	4/3/2023	00000661/228-04052023-092119	Super Express #11	error in file	(238.00)
Bill Payment	4/3/2023	00000661/221-04052023-092119	Stewmans Vapor	error in file	(200.00)
Bill Payment	4/3/2023	00000661/132-04052023-092119	Night Skye Enterprises LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/285-04052023-092119	Wilderness Eagle Mart LLC	error in file	(300.00)
Bill Payment	4/3/2023	00000661/220-04052023-092119	Sterling Vape Company	error in file	(200.00)
Bill Payment	4/3/2023	00000661/215-04052023-092119	Spark City Smoke and Vape	error in file	(100.00)
Bill Payment	4/3/2023	00000661/20-04052023-092119	Fort Madison Tobacco and Liquor Outlets	error in file	(200.00)
Bill Payment	4/3/2023	00000661/18-04052023-092119	Food Plus	error in file	(228.00)
Bill Payment	4/3/2023	00000661/17-04052023-092119	Food Basket #8	error in file	(200.00)
Bill Payment	4/3/2023	00000661/111-04052023-092119	Mega Mart - 108358	error in file	(200.00)
Bill Payment	4/3/2023	00000661/109-04052023-092119	McIntosh Energy	error in file	(600.00)
Bill Payment	4/3/2023	00000661/9-04052023-092119	Exxon - 122056	error in file	(300.00)
Bill Payment	4/3/2023	00000661/5-04052023-092119	Everest Mart	error in file	(641.48)
Bill Payment	4/3/2023	00000661/3-04052023-092119	Elian Darghli	error in file	(210.00)
Bill Payment	4/3/2023	00000661/270-04052023-092119	Villa Liquor Store Inc.	error in file	(177.00)
Bill Payment	4/3/2023	00000661/267-04052023-092119	Veteran Vapors LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/196-04052023-092119	Sher E Punjab LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/195-04052023-092119	Shaver Food Store	error in file	(237.50)
Bill Payment	4/3/2023	00000661/194-04052023-092119	Shattered Dreams	error in file	(200.00)
Bill Payment	4/3/2023	00000661/188-04052023-092119	Save-A-Ton	error in file	(200.00)
Bill Payment	4/3/2023	00000661/78-04052023-092119	Kokua Country Foods Coop dba Kokua Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661/74-04052023-092119	Keith Mjeski	error in file	(200.00)
Bill Payment	4/3/2023	00000661/62-04052023-092119	Jd's Market	error in file	(200.00)
Bill Payment	4/3/2023	00000661/62-04052023-092119	Jay Shambhu Inc.	error in file	(227.00)
Bill Payment	4/3/2023	00000661/58-04052023-092119	J R C's Express	error in file	(200.00)
Bill Payment	4/3/2023	00000661/203-04052023-092119	RP Oil Company	error in file	(170.25)
Bill Payment	4/3/2023	00000661/162-04052023-092119	R&S Midway Market LLC-103802	error in file	(155.00)
Bill Payment	4/3/2023	00000661/152-04052023-092119	Plaza Wine & Liquors	error in file	(200.00)
Bill Payment	4/3/2023	00000661/144-04052023-092119	Highway 6 Cilgo	error in file	(250.00)
Bill Payment	4/3/2023	00000661/142-04052023-092119	Hemenway Variety	error in file	(277.00)
Bill Payment	4/3/2023	00000661/134-04052023-092119	North American Enterprise Inc	error in file	(300.00)
Bill Payment	4/3/2023	00000661/296-04052023-092119	Yaya Food Mart	error in file	(300.00)
Bill Payment	4/3/2023	00000661/133-04052023-092119	Niranjan Shreshtha	error in file	(250.00)
Bill Payment	4/3/2023	00000661/125-04052023-092119	Nati LLC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/282-04052023-092119	Wayne's Liquor	error in file	(222.00)
Bill Payment	4/3/2023	00000661/217-04052023-092119	Stanley Express	error in file	(200.00)
Bill Payment	4/3/2023	00000661/216-04052023-092119	Speedy B Mart	error in file	(250.00)
Bill Payment	4/3/2023	00000661/214-04052023-092119	Spanaway Deli Mart	error in file	(200.00)
Bill Payment	4/3/2023	00000661/276-04052023-092119	Wasco Foods	error in file	(750.00)
Bill Payment	4/3/2023	00000661/211-04052023-092119	Sohail Zoha	error in file	(331.95)
Bill Payment	4/3/2023	00000661/210-04052023-092119	Snappy Convenience Store LLC	error in file	(216.00)
Bill Payment	4/3/2023	00000661/11-04052023-092119	Mega 2 Supermarket LLC	error in file	(171.43)
Bill Payment	4/3/2023	00000661/10-04052023-092119	Family Technology Group Inc	error in file	(200.00)
Bill Payment	4/3/2023	00000661/105-04052023-092119	Market 24	error in file	(200.00)
Bill Payment	4/3/2023	00000661/100-04052023-092119	Mancia Investments Inc	error in file	(1,225.00)
Bill Payment	4/3/2023	00000661/89-04052023-092119	Mana Business LLC	error in file	(658.31)
Bill Payment	4/3/2023	00000661/260-04052023-092119	VA Food Mart	error in file	(216.00)
Bill Payment	4/3/2023	00000661/259-04052023-092119	USA Travel Center	error in file	(250.00)
Bill Payment	4/3/2023	00000661/256-04052023-092119	United Drive In	error in file	(227.00)
Bill Payment	4/3/2023	00000661/95-04052023-092119	Liquor Mart	error in file	(112.70)
Bill Payment	4/3/2023	00000661/89-04052023-092119	Laundry Land JC	error in file	(200.00)
Bill Payment	4/3/2023	00000661/251-04052023-092119	Total Telecom	error in file	(200.00)
Bill Payment	4/3/2023	00000661/186-04052023-092119	Samy International Wireless	error in file	(200.00)
Bill Payment	4/3/2023	00000661/85-04052023-092119	Lakeshore Food Mart LLC	error in file	(228.00)
Bill Payment	4/3/2023	00000661/245-04052023-092119	Three Star LLC	error in file	(227.00)
Bill Payment	4/3/2023	00000661/72-04052023-092119	Kapisa M Enterprises Inc	error in file	(250.00)
Bill Payment	4/3/2023	00000661/165-04052023-092119	Ram Lakhm Inc DBA Kwik Sak 614	error in file	(227.00)
Bill Payment	4/3/2023	00000661/54-04052023-092119	Israels Stop and Go	error in file	(237.00)
Bill Payment	4/3/2023	00000661/149-04052023-092119	PhoneHub US Coral Springs-Margate	error in file	(200.00)
Bill Payment	4/3/2023	00000661/148-04052023-092119	Phone Repair & More	error in file	(400.00)
Bill Payment	4/3/2023	00000661/145-04052023-092119	Payday Loans and Check Cashing Store	error in file	(225.00)
Bill Payment	4/3/2023	00000661/144-04052023-092119	Oxon Hill Cilgo	error in file	(300.00)
Bill Payment	4/3/2023	00000661/240-04052023-092119	The Laundry Basket	error in file	(200.00)
Bill Payment	4/3/2023	00000661/238-04052023-092119	The Coffee Bar	error in file	(200.00)
Bill Payment	4/3/2023	00000661/234-04052023-092119	Techy Boca Raton	error in file	(250.00)
Bill Payment	4/3/2023	00000661/37-04052023-092119	Handy Food Stores	error in file	(221.00)
Bill Payment	4/3/2023	00000661/34-04052023-092119	Green Bird Liquor Water Store Inc	error in file	(250.00)
Bill Payment	4/3/2023	00000661/31-04052023-092119	Glassworx of Tulsa Head Shop	error in file	(200.00)
Bill Payment	4/4/2023	25172-04052023-092119	BPR Cumulus LLC dba Columbia Mall	error in file	(312.00)
Bill Payment	4/4/2023	25110-04052023-092119	The Casino at Dania Beach	error in file	(200.00)
Bill Payment	4/4/2023	24960-04052023-092119	Lake Missoula Tea Company	error in file	(200.00)
Bill Payment	4/4/2023	24958-04052023-092119	LA Smoke Shop	error in file	(180.00)
Bill Payment	4/4/2023	24956-04052023-092119	Koodegras CBD Oil	error in file	(400.00)
Bill Payment	4/4/2023	24942-04052023-092119	Jeff's Quick Stop	error in file	(200.00)
Bill Payment	4/4/2023	25086-04052023-092119	Southern Illinois Liquor Mart	error in file	(200.00)
Bill Payment	4/4/2023	25085-04052023-092119	Sonny's Super Foods	error in file	(450.00)
Bill Payment	4/4/2023	25080-04052023-092119	Smoke and Munch	error in file	(200.00)
Bill Payment	4/4/2023	25078-04052023-092119	Sky Mart #3	error in file	(225.00)
Bill Payment	4/4/2023	25072-04052023-092119	Shop N Go	error in file	(177.00)
Bill Payment	4/4/2023	25067-04052023-092119	Shabana Enterprises Inc.	error in file	(500.00)
Bill Payment	4/4/2023	24914-04052023-092119	Harbour Way Mart	error in file	(300.00)
Bill Payment	4/4/2023	25061-04052023-092119	Satyasai Inc	error in file	(237.00)

Bill Payment	4/4/2023	24912-04052023-092119	Gyro Bites	error in file	(200.00)
Bill Payment	4/4/2023	24911-04052023-092119	GT REPAIRS CORP.	error in file	(200.00)
Bill Payment	4/4/2023	25052-04052023-092119	Rockport Center LLC	error in file	(200.00)
Bill Payment	4/4/2023	24895-04052023-092119	Forever Enterprises Inc.	error in file	(500.00)
Bill Payment	4/4/2023	25039-04052023-092119	R&S Sussex Investment LLC	error in file	(250.00)
Bill Payment	4/4/2023	24886-04052023-092119	Family Technology Group Inc	error in file	(200.00)
Bill Payment	4/4/2023	25017-04052023-092119	Old Town Dry Cleaners	error in file	(400.00)
Bill Payment	4/4/2023	25164-04052023-092119	XO Liquor	error in file	(350.00)
Bill Payment	4/4/2023	25163-04052023-092119	WYL LLC	error in file	(200.00)
Bill Payment	4/4/2023	25010-04052023-092119	North End Laundromat	error in file	(200.00)
Bill Payment	4/4/2023	25153-04052023-092119	Wash Tyme Laundromat	error in file	(200.00)
Bill Payment	4/4/2023	25004-04052023-092119	Neighborhood Home	error in file	(200.00)
Bill Payment	4/4/2023	25140-04052023-092119	Veteran Vapors LLC	error in file	(200.00)
Bill Payment	4/4/2023	25137-04052023-092119	Vape Xotix LLC	error in file	(162.50)
Bill Payment	4/4/2023	25134-04052023-092119	Valero	error in file	(250.00)
Bill Payment	4/4/2023	24987-04052023-092119	Mega Mart - 108816	error in file	(200.00)
Bill Payment	4/4/2023	00000661299-04052023-092119	RP Oil Company	error in file	(227.00)
Bill Payment	4/4/2023	25116-04052023-092119	The VR Arcade	error in file	(200.00)
Bill Payment	4/4/2023	25115-04052023-092119	The Press	error in file	(200.00)
Bill Payment	4/4/2023	24964-04052023-092119	Lasting Impressions Floral Shop	error in file	(200.00)
Bill Payment	4/4/2023	24961-04052023-092119	Lakeshore Food Mart LLC	error in file	(228.00)
Bill Payment	4/4/2023	25106-04052023-092119	T C Grocery	error in file	(250.00)
Bill Payment	4/4/2023	25104-04052023-092119	Super Star Inc	error in file	(183.59)
Bill Payment	4/4/2023	25101-04052023-092119	Super Express #11	error in file	(238.00)
Bill Payment	4/4/2023	25099-04052023-092119	Sunsunny Inc.	error in file	(209.00)
Bill Payment	4/4/2023	25089-04052023-092119	Speedy B Mart	error in file	(250.00)
Bill Payment	4/4/2023	25088-04052023-092119	Spark City Smoke and Vape	error in file	(100.00)
Bill Payment	4/4/2023	24939-04052023-092119	Jaymataji 9 Inc.	error in file	(200.00)
Bill Payment	4/4/2023	24937-04052023-092119	Japs Mart Inc	error in file	(200.00)
Bill Payment	4/4/2023	24934-04052023-092119	J R C's Express	error in file	(200.00)
Bill Payment	4/4/2023	24931-04052023-092119	J & B Party Center Inc	error in file	(200.00)
Bill Payment	4/4/2023	24918-04052023-092119	Hemenway Variety	error in file	(277.00)
Bill Payment	4/4/2023	25062-04052023-092119	Save-A-Ton	error in file	(200.00)
Bill Payment	4/4/2023	25053-04052023-092119	Rolling Hills Wine and Spirits II LLC	error in file	(235.00)
Bill Payment	4/4/2023	25051-04052023-092119	Robins Mini Mart	error in file	(216.00)
Bill Payment	4/4/2023	25049-04052023-092119	Reynolds Foodliner Inc	error in file	(1,125.00)
Bill Payment	4/4/2023	25047-04052023-092119	Red JJ Petro Mart Inc	error in file	(250.00)
Bill Payment	4/4/2023	24901-04052023-092119	Friends Food & Gas	error in file	(227.00)
Bill Payment	4/4/2023	24898-04052023-092119	Four Corners II LLC	error in file	(300.00)
Bill Payment	4/4/2023	24897-04052023-092119	Foster's Donut	error in file	(300.00)
Bill Payment	4/4/2023	24896-04052023-092119	Fort Madison Tobacco and Liquor Outlets	error in file	(200.00)
Bill Payment	4/4/2023	25045-04052023-092119	Razia Enterprises Inc	error in file	(200.00)
Bill Payment	4/4/2023	24891-04052023-092119	Flows Pharmacy on Keene	error in file	(225.00)
Bill Payment	4/4/2023	24882-04052023-092119	Everyday Food Mart	error in file	(100.00)
Bill Payment	4/4/2023	24881-04052023-092119	Everest Mart	error in file	(641.48)
Bill Payment	4/4/2023	24880-04052023-092119	Elm's Liquor	error in file	(200.00)
Bill Payment	4/4/2023	25020-04052023-092119	Payday Loans and Check Cashing Store	error in file	(225.00)
Bill Payment	4/4/2023	25162-04052023-092119	Wireless Unlimited of Orlando	error in file	(250.00)
Bill Payment	4/4/2023	25160-04052023-092119	Williams Grocery Inc	error in file	(1,125.00)
Bill Payment	4/4/2023	25000-04052023-092119	Nati LLC	error in file	(200.00)
Bill Payment	4/4/2023	24999-04052023-092119	My Broken Phone	error in file	(200.00)
Bill Payment	4/4/2023	25147-04052023-092119	Waldron Market	error in file	(250.00)
Bill Payment	4/4/2023	24993-04052023-092119	MINIT - Mart	error in file	(750.00)
Bill Payment	4/4/2023	25131-04052023-092119	Uptown Market Inc.	error in file	(300.00)
Bill Payment	4/4/2023	24982-04052023-092119	MARKETPLACE ON THE COMMON	error in file	(200.00)
Bill Payment	4/4/2023	24981-04052023-092119	Market Square	error in file	(225.00)
Bill Payment	4/4/2023	25128-04052023-092119	Two Guys From DC	error in file	(200.00)
Bill Payment	4/4/2023	25121-04052023-092119	Tika Devi Inc	error in file	(200.00)
Bill Payment	4/4/2023	24973-04052023-092119	Lucky Food Store	error in file	(200.00)
Bill Payment	4/4/2023	24971-04052023-092119	Liquor Mart	error in file	(112.70)
Bill Payment	4/4/2023	25118-04052023-092119	Three Star LLC	error in file	(227.00)
Bill Payment	4/4/2023	25112-04052023-092119	The Joint Smoke & Vape	error in file	(200.00)
Bill Payment	4/4/2023	24967-04052023-092119	Leafers LLC	error in file	(237.00)
Bill Payment	4/4/2023	24963-04052023-092119	Lakeview Market	error in file	(250.00)
Bill Payment	4/4/2023	24957-04052023-092119	Kyle Kennard Nalls	error in file	(200.00)
Bill Payment	4/4/2023	24953-04052023-092119	Kings Store Inc	error in file	(200.00)
Bill Payment	4/4/2023	24952-04052023-092119	Keshav Oil Inc.	error in file	(300.00)
Bill Payment	4/4/2023	25093-04052023-092119	Sterling Vape Company	error in file	(200.00)
Bill Payment	4/4/2023	24947-04052023-092119	K-Stop Gas & Grocery	error in file	(200.00)
Bill Payment	4/4/2023	24946-04052023-092119	K Food Mart	error in file	(227.00)
Bill Payment	4/4/2023	25084-04052023-092119	Sohail Zoha	error in file	(331.95)
Bill Payment	4/4/2023	24935-04052023-092119	Jack Be Click	error in file	(400.00)
Bill Payment	4/4/2023	25077-04052023-092119	Singing Hawk LLC dba Sin City Vapor III	error in file	(100.00)
Bill Payment	4/4/2023	25073-04052023-092119	Show Me Oil Company, Inc.	error in file	(450.00)
Bill Payment	4/4/2023	25071-04052023-092119	Shiv Food Mart #8	error in file	(350.00)
Bill Payment	4/4/2023	25065-04052023-092119	SES Oil Inc	error in file	(236.00)
Bill Payment	4/4/2023	24917-04052023-092119	Harrison Mart	error in file	(200.00)
Bill Payment	4/4/2023	25060-04052023-092119	Samy International Wireless	error in file	(200.00)
Bill Payment	4/4/2023	24885-04052023-092119	Exxon - 122056	error in file	(300.00)
Bill Payment	4/4/2023	25029-04052023-092119	Progress Grocery & Deli	error in file	(200.00)
Bill Payment	4/4/2023	25169-04052023-092119	Yaya Food Mart	error in file	(300.00)
Bill Payment	4/4/2023	25167-04052023-092119	Y & L Oil LLC	error in file	(300.00)
Bill Payment	4/4/2023	25152-04052023-092119	Wash Em Up 1	error in file	(300.00)
Bill Payment	4/4/2023	25151-04052023-092119	Wash Em Up #6	error in file	(200.00)
Bill Payment	4/4/2023	25150-04052023-092119	Wash em up	error in file	(206.00)
Bill Payment	4/4/2023	25003-04052023-092119	Neighborhood Food Mart	error in file	(238.00)
Bill Payment	4/4/2023	25145-04052023-092119	VVM Food Mart LLC	error in file	(200.00)
Bill Payment	4/4/2023	24996-04052023-092119	Moni and Sami LLC	error in file	(209.00)
Bill Payment	4/4/2023	25133-04052023-092119	VA Food Mart	error in file	(216.00)
Bill Payment	4/4/2023	25130-04052023-092119	Upland Market	error in file	(200.00)
Bill Payment	4/4/2023	25125-04052023-092119	Triple Seven Station	error in file	(230.00)
Bill Payment	4/4/2023	25122-04052023-092119	Tobacco Revolution Inc	error in file	(100.00)
Bill Payment	4/4/2023	25111-04052023-092119	The Coffee Bar	error in file	(200.00)
Bill Payment	4/4/2023	25102-04052023-092119	Super Mart #11	error in file	(300.00)
Bill Payment	4/4/2023	24955-04052023-092119	Kong Marketing LLC	error in file	(237.00)
Bill Payment	4/4/2023	24954-04052023-092119	Kokua Country Foods Coop dba Kokua Market	error in file	(200.00)
Bill Payment	4/4/2023	24930-04052023-092119	Israels Stop and Go	error in file	(237.00)
Bill Payment	4/4/2023	24927-04052023-092119	Im Convenience and Smoke Center	error in file	(200.00)
Bill Payment	4/4/2023	24926-04052023-092119	Ike Gaming Inc (El Cortez Hotel)	error in file	(200.00)
Bill Payment	4/4/2023	24925-04052023-092119	IGA of Mason City	error in file	(225.00)
Bill Payment	4/4/2023	24922-04052023-092119	Hook & Ladder Distillery	error in file	(200.00)
Bill Payment	4/4/2023	24913-04052023-092119	Handy Food Stores	error in file	(221.00)
Bill Payment	4/4/2023	25058-04052023-092119	SA Global Holding	error in file	(200.00)
Bill Payment	4/4/2023	25056-04052023-092119	S & H Exxon LLC	error in file	(300.00)
Bill Payment	4/4/2023	24907-04052023-092119	Glassworx of Tulsa Head Shop	error in file	(200.00)
Bill Payment	4/4/2023	24905-04052023-092119	Galley Liquor	error in file	(200.00)
Bill Payment	4/4/2023	24904-04052023-092119	Gadget MD Cell Phone iPhone Samsung iPad Computer Rep	error in file	(200.00)
Bill Payment	4/4/2023		Rex USA Inc	Mar 2023 Host Rent	(275.00)
Bill Payment	4/4/2023	24894-04052023-092119	Food Plus	error in file	(228.00)

Bill Payment	4/4/2023	25041-04052023-092119	Ramva USA LLC	error in file	(200.00)
Bill Payment	4/4/2023	24888-04052023-092119	Fine Food Mart	error in file	(550.00)
Bill Payment	4/4/2023	24887-04052023-092119	Fatimide Enterprises Inc	error in file	(200.00)
Bill Payment	4/4/2023	25035-04052023-092119	Quick shop 1 LLC	error in file	(258.00)
Bill Payment	4/4/2023	25031-04052023-092119	Quality Discount Liquor	error in file	(200.00)
Bill Payment	4/4/2023	25027-04052023-092119	Plaza Wine & Liquors	error in file	(200.00)
Bill Payment	4/4/2023	24884-04052023-092119	Express Mini Market	error in file	(200.00)
Bill Payment	4/4/2023	25025-04052023-092119	Platte Ave Liquors	error in file	(200.00)
Bill Payment	4/4/2023	25022-04052023-092119	Perry Creek Laundromat	error in file	(200.00)
Bill Payment	4/4/2023	25158-04052023-092119	Wilderness Eagle Mart LLC	error in file	(300.00)
Bill Payment	4/4/2023	25014-04052023-092119	Nour Cell Phones	error in file	(200.00)
Bill Payment	4/4/2023	25008-04052023-092119	Niranjan Shreshtha	error in file	(250.00)
Bill Payment	4/4/2023	25155-04052023-092119	Wayne's Liquor	error in file	(222.00)
Bill Payment	4/4/2023	25005-04052023-092119	Neighborhoods Food	error in file	(186.00)
Bill Payment	4/4/2023	25144-04052023-092119	Volusia Computers	error in file	(200.00)
Bill Payment	4/4/2023	25143-04052023-092119	Villa Liquor Store Inc.	error in file	(177.00)
Bill Payment	4/4/2023	25139-04052023-092119	Verhel Enterprises Inc.	error in file	(224.00)
Bill Payment	4/4/2023	24995-04052023-092119	Mize's Thriftway	error in file	(200.00)
Bill Payment	4/4/2023	25120-04052023-092119	Tiger Mart	error in file	(241.00)
Bill Payment	4/4/2023	24878-04052023-092119	RP Oil Company	error in file	(397.25)
Bill Payment	4/4/2023	24965-04052023-092119	Laundry Land JC	error in file	(200.00)
Bill Payment	4/4/2023	25108-04052023-092119	Texaco State Street LLC	error in file	(300.00)
Bill Payment	4/4/2023	25098-04052023-092119	Sunrise Donuts	error in file	(350.00)
Bill Payment	4/4/2023	25094-04052023-092119	Stewmans Vapor	error in file	(200.00)
Bill Payment	4/4/2023	25091-04052023-092119	Stateline Tobacco	error in file	(194.83)
Bill Payment	4/4/2023	25087-04052023-092119	Spanaway Deli Mart	error in file	(200.00)
Bill Payment	4/4/2023	25083-04052023-092119	Snappy Convenience Store LLC	error in file	(216.00)
Bill Payment	4/4/2023	24938-04052023-092119	Jay Shambhu Inc.	error in file	(227.00)
Bill Payment	4/4/2023	24933-04052023-092119	J JS Fastop 294	error in file	(288.00)
Bill Payment	4/4/2023	25074-04052023-092119	Shree Sai Ganesh INC.	error in file	(300.00)
Bill Payment	4/4/2023	24928-04052023-092119	In & Out Liquor	error in file	(200.00)
Bill Payment	4/4/2023	24920-04052023-092119	Highway 6 Citgo	error in file	(250.00)
Bill Payment	4/4/2023	24919-04052023-092119	High Spirits Liquor Store	error in file	(183.00)
Bill Payment	4/4/2023	25057-04052023-092119	S&G Petroleum LLC	error in file	(545.02)
Bill Payment	4/4/2023	24909-04052023-092119	Global Liquor	error in file	(200.00)
Bill Payment	4/4/2023	24903-04052023-092119	G & E Liquors	error in file	(200.00)
Bill Payment	4/4/2023	24899-04052023-092119	Free Spirits Corp	error in file	(200.00)
Bill Payment	4/4/2023	25044-04052023-092119	Ray's Party Store	error in file	(189.00)
Bill Payment	4/4/2023	25040-04052023-092119	Ram Lakham Inc DBA Kwik Sak 614	error in file	(227.00)
Bill Payment	4/4/2023	25028-04052023-092119	Pollux Corporation dba Smoker King Tobacco	error in file	(200.00)
Bill Payment	4/4/2023	25170-04052023-092119	Zeeshan Ahmed	error in file	(200.00)
Bill Payment	4/4/2023	25168-04052023-092119	Yasmine Market Place LLC	error in file	(200.00)
Bill Payment	4/4/2023	25019-04052023-092119	Oxon Hill Citgo	error in file	(300.00)
Bill Payment	4/4/2023	25012-04052023-092119	NorthPointe Plaza Smoke Shop	error in file	(200.00)
Bill Payment	4/4/2023	24994-04052023-092119	Minny Mart	error in file	(221.00)
Bill Payment	4/4/2023	24992-04052023-092119	Mill Food and Fuel LLC	error in file	(200.00)
Bill Payment	4/4/2023	24991-04052023-092119	Mike's Quik Stop & Deli	error in file	(200.00)
Bill Payment	4/4/2023	24990-04052023-092119	MHD LLC	error in file	(200.00)
Bill Payment	4/4/2023	24989-04052023-092119	Metro Food and Beverage	error in file	(185.00)
Bill Payment	4/4/2023	25138-04052023-092119	Vapor USA	error in file	(400.00)
Bill Payment	4/4/2023	25136-04052023-092119	Vapor Stop	error in file	(400.00)
Bill Payment	4/4/2023	25132-04052023-092119	USA Travel Center	error in file	(250.00)
Bill Payment	4/4/2023	24988-04052023-092119	Mehroz Enterprises	error in file	(300.00)
Bill Payment	4/4/2023	24979-04052023-092119	Marathon MINI Shop, Inc	error in file	(100.00)
Bill Payment	4/4/2023	25127-04052023-092119	Two Brothers	error in file	(200.00)
Bill Payment	4/4/2023	24970-04052023-092119	Liquor Barrel	error in file	(200.00)
Bill Payment	4/4/2023	25119-04052023-092119	TIESSAN Brothers inc	error in file	(300.00)
Bill Payment	4/4/2023	25117-04052023-092119	Three Point Food Mart	error in file	(246.64)
Bill Payment	4/4/2023	24962-04052023-092119	LAKESHORE SHELL	error in file	(400.00)
Bill Payment	4/4/2023	25107-04052023-092119	Techy Boca Raton	error in file	(250.00)
Bill Payment	4/4/2023	24959-04052023-092119	La Vista Market	error in file	(300.00)
Bill Payment	4/4/2023	24951-04052023-092119	Ken's SuperFair Foods	error in file	(675.00)
Bill Payment	4/4/2023	25100-04052023-092119	Super Discount Cigarettes	error in file	(192.00)
Bill Payment	4/4/2023	24950-04052023-092119	Keith Mjeski	error in file	(200.00)
Bill Payment	4/4/2023	24945-04052023-092119	K & M Liquor & Tobacco	error in file	(200.00)
Bill Payment	4/4/2023	24941-04052023-092119	JDS Quickstop	error in file	(163.00)
Bill Payment	4/4/2023	24940-04052023-092119	Jd's Market	error in file	(200.00)
Bill Payment	4/4/2023	24932-04052023-092119	J & J Market	error in file	(190.00)
Bill Payment	4/4/2023	24923-04052023-092119	Hop In - 116094	error in file	(240.00)
Bill Payment	4/4/2023	25070-04052023-092119	Sher E Punjab LLC	error in file	(200.00)
Bill Payment	4/4/2023	25069-04052023-092119	Shaver Food Store	error in file	(237.50)
Bill Payment	4/4/2023	24918-04052023-092119	Harrisburg Food Mart	error in file	(197.00)
Bill Payment	4/4/2023	24910-04052023-092119	Green Bird Liquor Water Store Inc	error in file	(250.00)
Bill Payment	4/4/2023	25046-04052023-092119	Recep Kuzu	error in file	(400.00)
Bill Payment	4/4/2023	25042-04052023-092119	Ramvadevi West LLC	error in file	(200.00)
Bill Payment	4/4/2023	25034-04052023-092119	Quick Shop	error in file	(200.00)
Bill Payment	4/4/2023	25032-04052023-092119	Quick and Handy Market	error in file	(100.00)
Bill Payment	4/4/2023	25030-04052023-092119	QC India Market	error in file	(200.00)
Bill Payment	4/4/2023	24883-04052023-092119	Experimax Bethesda	error in file	(200.00)
Bill Payment	4/4/2023	25026-04052023-092119	Plaza Liquor Mart	error in file	(200.00)
Bill Payment	4/4/2023	25024-04052023-092119	PhoneHub US Coral Springs-Margate	error in file	(200.00)
Bill Payment	4/4/2023	25018-04052023-092119	Ooh Vape	error in file	(200.00)
Bill Payment	4/4/2023	25165-04052023-092119	Xpress Mart Pasco	error in file	(100.00)
Bill Payment	4/4/2023	25161-04052023-092119	Wireless Paradise	error in file	(100.00)
Bill Payment	4/4/2023	25016-04052023-092119	Ohmies Vape and Glass Emporium #2	error in file	(200.00)
Bill Payment	4/4/2023	25013-04052023-092119	Northwest Grocers	error in file	(250.00)
Bill Payment	4/4/2023	25009-04052023-092119	North American Enterprise Inc	error in file	(300.00)
Bill Payment	4/4/2023	25006-04052023-092119	NEU - MART	error in file	(750.00)
Bill Payment	4/4/2023	24998-04052023-092119	MRF Petroleum Inc	error in file	(300.00)
Bill Payment	4/4/2023	24997-04052023-092119	MOROCCO TANNING INC	error in file	(200.00)
Bill Payment	4/4/2023	25135-04052023-092119	Van Zealand Oil Co. Inc	error in file	(242.58)
Bill Payment	4/4/2023	24985-04052023-092119	Mega 2 Supermarket LLC	error in file	(171.43)
Bill Payment	4/4/2023	24980-04052023-092119	Market 24	error in file	(200.00)
Bill Payment	4/4/2023	24977-04052023-092119	Mann Liquor, Beer, and Wine	error in file	(200.00)
Bill Payment	4/4/2023	24976-04052023-092119	Mancia Investments Inc	error in file	(1,225.00)
Bill Payment	4/4/2023	24975-04052023-092119	Mana Business LLC	error in file	(658.31)
Bill Payment	4/4/2023	24974-04052023-092119	Mail Etc	error in file	(100.00)
Bill Payment	4/4/2023	24972-04052023-092119	LoneStar Vapor Shop LLC	error in file	(200.00)
Bill Payment	4/4/2023	25174-04052023-092119	Rex USA Inc	error in file	(275.00)
Bill Payment	4/4/2023	25173-04052023-092119	Neshaminy Mall	error in file	(300.00)
Bill Payment	4/4/2023	25114-04052023-092119	The Pony Keg	error in file	(213.00)
Bill Payment	4/4/2023	24968-04052023-092119	Liberty Convenience Store	error in file	(200.00)
Bill Payment	4/4/2023	25109-04052023-092119	Texarkana Travel Stop	error in file	(300.00)
Bill Payment	4/4/2023	25103-04052023-092119	Super Saver Liquor and Grocery	error in file	(200.00)
Bill Payment	4/4/2023	25097-04052023-092119	Sunny's Kwik Stop	error in file	(200.00)
Bill Payment	4/4/2023	25096-04052023-092119	Stop N Shop	error in file	(150.00)
Bill Payment	4/4/2023	25095-04052023-092119	Stop & Shop #4	error in file	(500.00)
Bill Payment	4/4/2023	25092-04052023-092119	Station House Liquors	error in file	(200.00)
Bill Payment	4/4/2023	24948-04052023-092119	Kapisa M Enterprises Inc	error in file	(250.00)

Bill Payment	4/4/2023	24944-04052023-092119	Jimbo's Liquor Store	error in file	(220.78)
Bill Payment	4/4/2023	25079-04052023-092119	Smitty's Smoke Shop	error in file	(200.00)
Bill Payment	4/4/2023	24924-04052023-092119	IFix Repairs 128664	error in file	(200.00)
Bill Payment	4/4/2023	25066-04052023-092119	Seven Star Liquors	error in file	(200.00)
Bill Payment	4/4/2023	25063-04052023-092119	Seagoville Market	error in file	(200.00)
Bill Payment	4/4/2023	24921-04052023-092119	Hoffman Heights Liquors	error in file	(200.00)
Bill Payment	4/4/2023	25059-04052023-092119	Sam Food Mart Citgo	error in file	(221.00)
Bill Payment	4/4/2023	24908-04052023-092119	Glendale Liquor	error in file	(194.00)
Bill Payment	4/4/2023	24906-04052023-092119	GG Convenience Store	error in file	(200.00)
Bill Payment	4/4/2023	25050-04052023-092119	Riverside Liquor 2	error in file	(200.00)
Bill Payment	4/4/2023	25048-04052023-092119	Reliance 3 LLC	error in file	(300.00)
Bill Payment	4/4/2023	24902-04052023-092119	FT Investments Properties LLC	error in file	(3,600.00)
Bill Payment	4/4/2023	24900-04052023-092119	Friends	error in file	(227.00)
Bill Payment	4/4/2023	24892-04052023-092119	Food Basket #6	error in file	(200.00)
Bill Payment	4/4/2023	24889-04052023-092119	First Avenue Lounge	error in file	(200.00)
Bill Payment	4/4/2023	25033-04052023-092119	Quick Mart LLC	error in file	(300.00)
Bill Payment	4/4/2023	24879-04052023-092119	Elian Darghli	error in file	(210.00)
Bill Payment	4/4/2023	25171-04052023-092119	ZSK Enterprises Inc	error in file	(125.05)
Bill Payment	4/4/2023	25021-04052023-092119	Payday Loans Store Inc	error in file	(450.00)
Bill Payment	4/4/2023	25166-04052023-092119	XWA International Airport	error in file	(200.00)
Bill Payment	4/4/2023	25011-04052023-092119	North Point Computers	error in file	(200.00)
Bill Payment	4/4/2023	25157-04052023-092119	Westmore Liquor Mart	error in file	(200.00)
Bill Payment	4/4/2023	25156-04052023-092119	We Print Marketing	error in file	(200.00)
Bill Payment	4/4/2023	25154-04052023-092119	Water Revive Alkaline Water Store	error in file	(200.00)
Bill Payment	4/4/2023	25149-04052023-092119	Wasco Foods	error in file	(750.00)
Bill Payment	4/4/2023	25002-04052023-092119	ND Management Company	error in file	(825.00)
Bill Payment	4/4/2023	25146-04052023-092119	Waimea Express	error in file	(200.00)
Bill Payment	4/4/2023	25141-04052023-092119	Veterans Convenience Store	error in file	(500.00)
Bill Payment	4/4/2023	25129-04052023-092119	United Drive In	error in file	(227.00)
Bill Payment	4/4/2023	24986-04052023-092119	Mega Mart - 108358	error in file	(200.00)
Bill Payment	4/4/2023	24984-04052023-092119	McIntosh Energy	error in file	(600.00)
Bill Payment	4/4/2023	25124-04052023-092119	Total Telecom	error in file	(200.00)
Bill Payment	4/4/2023	25123-04052023-092119	Todd Connors	error in file	(160.00)
Bill Payment	4/4/2023	24978-04052023-092119	Marathon Express	error in file	(247.00)
Bill Payment	4/4/2023	25126-04052023-092119	Triple T Laundry, LLC DBA SuperWash	error in file	(200.00)
Bill Payment	4/4/2023	24983-04052023-092119	Maynard's Food Center	error in file	(225.00)
Bill Payment	4/4/2023	25142-04052023-092119	Vickers Liquor	error in file	(200.00)
Bill Payment	4/4/2023	25001-04052023-092119	Natomas Wine & Spirits Inc.	error in file	(209.00)
Bill Payment	4/4/2023	25007-04052023-092119	Night Skye Enterprises LLC	error in file	(200.00)
Bill Payment	4/4/2023	25148-04052023-092119	Warehouse Liquor Mart	error in file	(200.00)
Bill Payment	4/4/2023	25015-04052023-092119	Oak Park Mart	error in file	(222.00)
Bill Payment	4/4/2023	25159-04052023-092119	William McNeel	error in file	(200.00)
Bill Payment	4/4/2023	25023-04052023-092119	Phone Repair & More	error in file	(400.00)
Bill Payment	4/4/2023	24890-04052023-092119	Flamingo Beer & Wine	error in file	(275.00)
Bill Payment	4/4/2023	24893-04052023-092119	Food Basket #6	error in file	(200.00)
Bill Payment	4/4/2023	25036-04052023-092119	Quickly's Drive Thru	error in file	(200.00)
Bill Payment	4/4/2023	25037-04052023-092119	R&S Midway Market LLC-103802	error in file	(156.00)
Bill Payment	4/4/2023	25038-04052023-092119	R&S Midway Market LLC-103803	error in file	(220.00)
Bill Payment	4/4/2023	25043-04052023-092119	Ramzi Union Inc.	error in file	(400.00)
Bill Payment	4/4/2023	25054-04052023-092119	Roseville Tobacconist	error in file	(169.00)
Bill Payment	4/4/2023	25055-04052023-092119	Roseville Market	error in file	(200.00)
Bill Payment	4/4/2023	24915-04052023-092119	Harley's Smoke Shop	error in file	(200.00)
Bill Payment	4/4/2023	25064-04052023-092119	Seattle iPhone Repair	error in file	(200.00)
Bill Payment	4/4/2023	25068-04052023-092119	Shattered Dreams	error in file	(200.00)
Bill Payment	4/4/2023	24929-04052023-092119	iPhone repair VB Oceanfront	error in file	(282.70)
Bill Payment	4/4/2023	25075-04052023-092119	Signal Pros LLC	error in file	(200.00)
Bill Payment	4/4/2023	25076-04052023-092119	Singing Hawk LLC	error in file	(437.38)
Bill Payment	4/4/2023	25081-04052023-092119	Smokers World	error in file	(200.00)
Bill Payment	4/4/2023	24936-04052023-092119	Jacob's Food Mart	error in file	(200.00)
Bill Payment	4/4/2023	25082-04052023-092119	Smokeshop Plus More LLC	error in file	(100.00)
Bill Payment	4/4/2023	25090-04052023-092119	Stanley Express	error in file	(200.00)
Bill Payment	4/4/2023	24943-04052023-092119	Jerry's Wine and Spirits	error in file	(250.00)
Bill Payment	4/4/2023	24949-04052023-092119	Kassra Inc	error in file	(500.00)
Bill Payment	4/4/2023	25105-04052023-092119	Surya Atlanta Inc	error in file	(300.00)
Bill Payment	4/4/2023	24966-04052023-092119	LBJ Food Mart	error in file	(200.00)
Bill Payment	4/4/2023	24969-04052023-092119	Light Rail Wine and Ale	error in file	(200.00)
Bill Payment	4/4/2023	25113-04052023-092119	The Laundry Basket	error in file	(200.00)
Bill Payment	4/13/2023	24888	City of Hot Springs	BL Renewal Mar 2023 LID 123552	(60.50)
Bill Payment	4/13/2023	24883	Game Haven West Jordan	Q1 2023 Host Rent	(16.77)
Bill Payment	4/13/2023	24886	Wireless Technology	Q1 2023 Host Rent	(154.25)
Bill Payment	4/13/2023	24880	Deja Vu Showgirls	Q1 2023 Host Rent	(112.72)
Bill Payment	4/13/2023	24887	World Express	Q1 2023 Host Rent	(42.10)
Bill Payment	4/13/2023	24884	New Lucky Enterprise LLC	Q1 2023 Host Rent	(125.05)
Bill Payment	4/13/2023	24881	Eli Jaloul	Q1 2023 Host Rent	(1.99)
Bill Payment	4/13/2023	24882	Ferendo Mehrety	Q1 2023 Host Rent	(516.33)
Bill Payment	4/13/2023	24879	Adnan Afridi (House of Hooka)	Q1 2023 Host Rent	(6.00)
Bill Payment	4/13/2023	24885	U.S. Gas and Showtime Carwash	Q1 2023 Host Rent	(31.04)
Bill Payment	4/20/2023	1264	City of Shinnston WV	New Business License Mar 2023 LID 146738	(211.28)
Bill Payment	4/20/2023	1260	City of Orange	Business license renewal #204150	(26.00)
Bill Payment	4/20/2023	1258	City of Rancho Cucamonga	Business license renewal #082702 LID 107362, LID 104370	(130.76)
Bill Payment	4/20/2023	1261	City of Salt Lake City	Business license renewal #LIC2022-00954	(219.00)
Bill Payment	4/24/2023	1268	Conway Baxter Wilson LLP		(145.38)
Bill Payment	4/24/2023	1269	Thillens Inc	Reissue payment marked for payment from wrong account.	(1,533.17)
Bill Payment	4/27/2023	1283	Chambersburg Mall Realty LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1308	Independence Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1332	Plaza Frontenac	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1280	Quail Springs Mall	May-23 Host Rent Mall Fixed	(312.00)
Bill Payment	4/27/2023	1282	The Citadel	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1275	Westland Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	24891	Central Mall Realty Holding LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1328	Everett Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1325	Metreon	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1300	Santa Rosa Plaza	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1303	The Mills at Jersey Gardens	May-23 Host Rent Mall Fixed	(375.00)
Bill Payment	4/27/2023	1271	Brass Mill Center	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1272	Peachtree Mall	May-23 Host Rent Mall Fixed	(250.00)
Bill Payment	4/27/2023	1304	Sikes Senter	May-23 Host Rent Mall Fixed	(261.00)
Bill Payment	4/27/2023	1310	The Lakes Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1287	Fashion Square Mall Realty LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1331	Killeen	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1316	Lindale Mall	May-23 Host Rent Mall Fixed	(225.00)
Bill Payment	4/27/2023	1322	Manhattan Village	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1323	Northwoods Mall	May-23 Host Rent Mall Fixed	(225.00)
Bill Payment	4/27/2023	1327	Tanger Management, LLC	May-23 Host Rent Mall Fixed	(225.00)
Bill Payment	4/27/2023	1315	Waikale Premium Outlets	May-23 Host Rent Mall Fixed	(314.14)
Bill Payment	4/27/2023	1343	State Collections & Disbursement Unit-Garnishment		(97.85)
Bill Payment	4/27/2023	1335	State of Michigan	2023 Annual State filing #802348600	(25.00)
Bill Payment	4/27/2023	1307	Tucson Mall	May-23 Host Rent	(9.30)
Bill Payment	4/27/2023	1301	Chapel Hill Realty LLC	May-23 Host Rent Mall Fixed	(300.00)

Bill Payment	4/27/2023	1313	Four Seasons Town Centre	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1302	Greenville Mall	May-23 Host Rent Mall Fixed	(315.00)
Bill Payment	4/27/2023	1286	North Hanover Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1305	ParkMall LLC	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1274	Southland Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1319	Citadel Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1291	Crystal Mall	May-23 Host Rent Mall Fixed	(600.00)
Bill Payment	4/27/2023	1277	Meadowood Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1329	Richland Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1293	Rockaway Townsquare	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1318	Tacoma Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	24923	Tucson Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1337	Cloudinary LTD		(549.00)
Bill Payment	4/27/2023	1338	City of Missoula	Business License renewal #2021-MSS-GEN-00030	(88.00)
Bill Payment	4/27/2023	1339	North Dakota Secretary of State	2023 Annual State filing #0002963655	(25.00)
Bill Payment	4/27/2023	1321	Countryside Mall	May-23 Host Rent	(19.50)
Bill Payment	4/27/2023	1294	The Crossroads	May-23 Host Rent Mall Fixed	(250.00)
Bill Payment	4/27/2023	1278	Broadway Square	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1330	Emerald Square	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	24900	Independence Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1296	Oxford Valley Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	24918	St. Charles Towne Center	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1297	Towne East Square	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1311	Woodbridge Center	May-23 Host Rent Mall Fixed	(318.27)
Bill Payment	4/27/2023	1341	Carlyon Cica CHTD		(25,256.00)
Bill Payment	4/27/2023	00000677/1	Plaid Inc.	March 2023	(4,000.00)
Bill Payment	4/27/2023	1340	Craighead County - AR	2022 Tax Statement: Craighead County, AR (Parcel #196545)	(38.52)
Bill Payment	4/27/2023	1342	City of North Port	New License #23-23519 Post BK 02/13 Bill	(33.96)
Bill Payment	4/27/2023	1281	Grand Traverse Mall	May-23 Host Rent Mall Fixed	(327.82)
Bill Payment	4/27/2023	1288	Logan Valley Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1312	Oglethorpe Mall	May-23 Host Rent Mall Fixed	(280.00)
Bill Payment	4/27/2023	1290	Sierra Vistal Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1298	La Plaza Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1333	Newgate Mall	May-23 Host Rent Mall Fixed	(200.00)
Bill Payment	4/27/2023	1270	Cache Valley Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1299	Ford City Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1285	Nittany Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1292	Apple Blossom Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1317	Southern Hills Mall	May-23 Host Rent Mall Fixed	(225.00)
Bill Payment	4/27/2023	1279	Woodland Hills Mall	May-23 Host Rent Mall Fixed	(325.00)
Bill Payment	4/27/2023	1306	ParkMall LLC	May-23 Host Rent	(9.30)
Bill Payment	4/27/2023	1295	Hamilton Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1309	Jackson Crossing Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1284	Sooner Fashion Mall LLC	May-23 Host Rent Mall Fixed	(312.00)
Bill Payment	4/27/2023	1320	Countryside Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1276	Great Mall	May-23 Host Rent Mall Fixed	(400.00)
Bill Payment	4/27/2023	24904	Livingston Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1346	Pedro Mello		(1,309.68)
Bill Payment	4/27/2023	1344	Nevada State Treasurer - Garnishments		(2.00)
Bill Payment	4/27/2023	1334	City of Springdale	Business license renewals for #22-00011871, #22-00011846, #22-0	(120.00)
Bill Payment	4/27/2023	1336	City of Pasadena	Business license renewal #23479	(763.28)
Bill Payment	4/27/2023	1314	Heritage Mall	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1345	California State Disbursement-Garnishment		(387.68)
Bill Payment	4/27/2023	1324	Circle Center	May-23 Host Rent Mall Fixed	(300.00)
Bill Payment	4/27/2023	1273	Market Place Shopping Center	May-23 Host Rent Mall Fixed	(275.00)
Bill Payment	4/27/2023	1289	Ocean County Mall	May-23 Host Rent Mall Fixed	(315.00)
Bill Payment	4/27/2023	1326	Seattle Premium Outlet	May-23 Host Rent Mall Fixed	(300.00)
Total - Checks and Payments					(237,098.28)
Total - Cleared					(25,925.65)
Total - Unreconciled					(68,415.29)
Total as of 06/30/2023					144,024.75

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10313 People First - Main (6712)

As of 6/30/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	Last Reconciled Statement Balance - 05/31/2023					10.00
	Current Reconciled Balance					10.00
	Reconcile Statement Balance - 06/30/2023					10.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 06/30/2023					10.00

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10312 People First - (6704)

As of 6/30/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	Last Reconciled Statement Balance - 05/31/2023					10.00
	Current Reconciled Balance					10.00
	Reconcile Statement Balance - 06/30/2023					10.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 06/30/2023					10.00

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10303 Commercial Bank - Payroll (3866)

As of 6/30/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Journal	6/7/2023	31567		Funding for Payroll: 00308	345,787.66
	Transfer	6/8/2023	72		Weekly Payroll Transfer From 3844 To 3866	150,000.00
	Journal	6/9/2023	31575		Reverse Michelle A Emerson Entry 3	2,584.04
	Journal	6/9/2023	31569		Funding for Payroll: 00309	4,701.81
	Journal	6/9/2023	31577		Reverse Adam Goldstein Entry 5	6,637.89
	Journal	6/9/2023	31576		Reverse Gerard Jones Entry 4	742.13
	Journal	6/13/2023	31572		Funding for Payroll: 00311	20,661.54
	Journal	6/13/2023	31573		Funding for Payroll: 00312	1,534.33
	Journal	6/19/2023	31574		Funding for Payroll: 00313	3,207.51
	Transfer	6/20/2023	70		Reduced Payroll From 3844 to 3866	20,000.00
	Journal	6/21/2023	31570		Funding for Payroll: 00314	152,626.73
	Transfer	6/22/2023	73		Weekly Payroll Transfer From 3844 To 3866	175,000.00
	Journal	6/23/2023	31610		Reverse Jahmal Johnson Entry 38	1,318.54
	Journal	6/23/2023	31613		Reverse Jasmine Murphy Entry 41	1,765.22
	Journal	6/23/2023	31585		Reverse Pedro Mello Entry 13	1,498.59
	Journal	6/23/2023	31586		Reverse Raphael Montejo Entry 14	1,643.61
	Journal	6/23/2023	31619		Reverse Derrick D Ferguson Entry 47	2,375.22
	Journal	6/23/2023	31580		Reverse Magaly Arce Entry 8	1,951.78
	Journal	6/23/2023	31578		Reverse Christopher McAlary Entry 6	10,905.89
	Journal	6/23/2023	31618		Reverse Adan Vences Entry 46	2,506.71
	Journal	6/23/2023	31614		Reverse Jorge Alamillo Entry 27	1,611.97
	Journal	6/23/2023	31621		Reverse Fares Djelassi Entry 49	3,842.27
	Journal	6/23/2023	31617		Reverse Karuna Kumari Entry 45	1,262.18
	Journal	6/23/2023	31599		Reverse Andrew P Malone Entry 27	1,705.05
	Journal	6/23/2023	31597		Reverse Ana K Naringahon Entry 25	3,281.51
	Journal	6/23/2023	31587		Reverse Ryan Lee Entry 15	2,384.97
	Journal	6/23/2023	31581		Reverse Mark P Bueche Jr Entry 9	1,330.66
	Journal	6/23/2023	31596		Reverse Aisha Kaluhiokalani Entry 24	1,939.59
	Journal	6/23/2023	31622		Reverse Kristina McGraw Entry 50	2,335.98
	Journal	6/23/2023	31584		Reverse Patricia A Morelli Entry 12	1,481.16
	Journal	6/23/2023	31615		Reverse Jose E Munoz Nieves Entry 43	523.63
	Journal	6/23/2023	31611		Reverse Jared D Hollingsworth Entry 39	1,178.97
	Journal	6/23/2023	31609		Reverse Jaemin Kwon Entry 37	1,649.20
	Journal	6/23/2023	31591		Reverse William D Wolfs Entry 19	874.18
	Journal	6/23/2023	31579		Reverse Kirsten A Jones Entry 7	2,641.52
	Journal	6/23/2023	31607		Reverse Eric DeRama Entry 35	1,330.66
	Journal	6/23/2023	31603		Reverse Charey Hailey Entry 31	1,228.36
	Journal	6/23/2023	31620		Reverse Jose J Gomez Entry 48	2,813.02
	Journal	6/23/2023	31604		Reverse Christian Kim Entry 32	1,629.94
	Journal	6/23/2023	31594		Reverse Aaron Cutler Entry 22	1,453.17
	Journal	6/23/2023	31588		Reverse Scott T Cox Entry 16	3,878.06
	Journal	6/23/2023	31582		Reverse Matthew Litt Entry 10	1,744.87
	Journal	6/23/2023	31601		Reverse Brenda C Barnabi Entry 29	680.44
	Journal	6/23/2023	31593		Reverse Zsalei Valdez Entry 21	1,615.91
	Journal	6/23/2023	31583		Reverse Michael L Tomlinson Entry 11	7,118.55
	Journal	6/23/2023	31616		Reverse Joseph M Halcon Entry 44	2,227.45
	Journal	6/23/2023	31608		Reverse Ivan Raykov Entry 36	2,475.82
	Journal	6/23/2023	31600		Reverse Bethlehem Eshetu Entry 28	1,492.61
	Journal	6/23/2023	31598		Reverse Anahalee Yabrough Entry 26	1,447.27
	Journal	6/23/2023	31592		Reverse Zari Candelario Entry 20	1,643.60
	Journal	6/23/2023	31589		Reverse Stephanie Perez Entry 17	1,761.79
	Journal	6/23/2023	31612		Reverse Jasmine Hinton Entry 40	2,196.93
	Journal	6/23/2023	31606		Reverse Destinee A Toilolo Entry 34	1,683.02
	Journal	6/23/2023	31602		Reverse Casey W Smith Entry 30	693.92
	Journal	6/23/2023	31590		Reverse Veronica Vilches Entry 18	1,976.45
	Journal	6/23/2023	31605		Reverse Daniel Cho Entry 33	1,548.50
	Journal	6/23/2023	31595		Reverse Adam S Feibusch Entry 23	1,652.47
Total - Cleared Deposits and Other Credits						979,784.85
Cleared Checks and Payments						
	Journal	6/7/2023	29849		Funding for Payroll: 00308	(345,787.66)
	Journal	6/7/2023	31568		Funding for Payroll: 00308	(349,476.24)
	Journal	6/9/2023	29895		Funding for Payroll: 00309	(4,701.81)
	Paycheck	6/9/2023	3	Michelle A Emerson		(2,584.04)
	Paycheck	6/9/2023	5	Adam Goldstein		(6,637.89)
	Paycheck	6/9/2023	4	Gerard Jones		(742.13)
	Journal	6/13/2023	30385		Funding for Payroll: 00311	(20,661.54)
	Journal	6/13/2023	30444		Funding for Payroll: 00312	(1,534.33)
	Journal	6/19/2023	31273		Funding for Payroll: 00313	(3,207.51)
	Journal	6/21/2023	31571		Funding for Payroll: 00314	(182,731.92)
	Journal	6/21/2023	31282		Funding for Payroll: 00314	(152,626.73)
	Paycheck	6/23/2023	6	Christopher McAlary		(10,905.89)

Paycheck	6/23/2023	32	Christina Kim	(1,629.94)
Paycheck	6/23/2023	35	Eric DeRama	(1,330.66)
Paycheck	6/23/2023	10	Matthew Litt	(1,744.87)
Paycheck	6/23/2023	22	Aaron Cutler	(1,453.17)
Paycheck	6/23/2023	28	Bethlehem Eshetu	(1,492.61)
Paycheck	6/23/2023	39	Jared D Hollingsworth	(1,178.97)
Paycheck	6/23/2023	16	Scott T Cox	(3,878.06)
Paycheck	6/23/2023	20	Zari Candelario	(1,643.60)
Paycheck	6/23/2023	23	Adam S Feibusch	(1,652.47)
Paycheck	6/23/2023	26	Anahalee Yarbrough	(1,447.27)
Paycheck	6/23/2023	37	Jaemin Kwon	(1,649.20)
Paycheck	6/23/2023	30	Casey W Smith	(693.92)
Paycheck	6/23/2023	31	Charey Hailey	(1,228.36)
Paycheck	6/23/2023	13	Pedro Mello	(1,498.59)
Paycheck	6/23/2023	17	Stephanie Perez	(1,761.79)
Paycheck	6/23/2023	18	Veronica Vilches	(1,976.45)
Paycheck	6/23/2023	47	Derrick D Ferguson	(2,375.22)
Paycheck	6/23/2023	50	Kristina McGraw	(2,335.98)
Paycheck	6/23/2023	34	Destinee A Toilolo	(1,683.02)
Paycheck	6/23/2023	36	Ivan Raykov	(2,475.82)
Paycheck	6/23/2023	38	Jahmal Johnson	(1,318.54)
Paycheck	6/23/2023	43	Jose E Munoz Nieves	(523.63)
Paycheck	6/23/2023	14	Raphael Montejo	(1,643.61)
Paycheck	6/23/2023	24	Aisha Kaluhiokalani	(1,939.59)
Paycheck	6/23/2023	40	Jasmine Hinton	(2,196.93)
Paycheck	6/23/2023	44	Joseph M Halcon	(2,227.45)
Paycheck	6/23/2023	7	Kirsten A Jones	(2,641.52)
Paycheck	6/23/2023	9	Mark P Bueche Jr	(1,330.66)
Paycheck	6/23/2023	11	Michael L Tomlinson	(7,118.55)
Paycheck	6/23/2023	46	Adan Vences	(2,506.71)
Paycheck	6/23/2023	48	Jose J Gomez	(2,813.02)
Paycheck	6/23/2023	25	Ana K Naringahon	(3,281.51)
Paycheck	6/23/2023	45	Karuna Kumari	(1,262.18)
Paycheck	6/23/2023	8	Magaly Arce	(1,951.78)
Paycheck	6/23/2023	12	Patricia A Morelli	(1,481.16)
Paycheck	6/23/2023	15	Ryan Lee	(2,384.97)
Paycheck	6/23/2023	21	Zslei Valdez	(1,615.91)
Paycheck	6/23/2023	49	Fares Djelassi	(3,842.27)
Paycheck	6/23/2023	27	Andrew P Malone	(1,705.05)
Paycheck	6/23/2023	29	Brendan C Barnabi	(680.44)
Paycheck	6/23/2023	33	Daniel Cho	(1,548.50)
Paycheck	6/23/2023	41	Jasmine Murphy	(1,765.22)
Paycheck	6/23/2023	42	Jorge Alamillo	(1,611.97)
Paycheck	6/23/2023	19	William D Wolfs	(874.18)
Total - Cleared Checks and Payments				(1,166,993.01)
Total - Reconciled				(187,208.16)
Last Reconciled Statement Balance - 05/31/2023				378,894.76
Current Reconciled Balance				191,686.60
Reconcile Statement Balance - 06/30/2023				191,686.60
Difference				(0.00)
Unreconciled				0.00
Total as of 06/30/2023				191,686.60

Coin Cloud

Cash Cloud, Inc

Reconciliation Detail - 10304 Commercial Bank - BTC (3855)

As of 6/30/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						0.00
Last Reconciled Statement Balance - 05/31/2023						10.00
Current Reconciled Balance						10.00
Reconcile Statement Balance - 06/30/2023						10.00
Difference						0.00
Unreconciled						0.00
Total as of 06/30/2023						10.00

Coin Cloud

Cash Cloud, Inc

Reconciliation Detail - 10315 People First - main (1744)

As of 6/30/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	6/2/2023	75		Transfer from People First 6240 to People First 1744	3,000.00
	Transfer	6/5/2023	76		Transfer from People First 6240 to People First 1744	8,000.00
	Transfer	6/9/2023	77		Transfer from People First 6240 to People First 1744	35,000.00
Total - Cleared Deposits and Other Credits						46,000.00
Cleared Checks and Payments						
	Check	6/2/2023	5	Hugh C Little	Outgoing Wire to Hugh C Little	(5,848.65)
	Check	6/5/2023	6	Jose L Arias	Outgoing Wire Jose L Arias	(9,865.65)
	Check	6/9/2023	7	A0K1VERSE, LLC	Outgoing Wire to A0K1Verse, LLC	(34,445.00)
	Check	6/20/2023	8	Bankline	BankLine Corpora ConsultFee XXXXX1464	(220.00)
	Transfer	6/27/2023	78		Transfer from People First 1744 to People First 6240	(1,163.86)
Total - Cleared Checks and Payments						(51,543.16)
Total - Reconciled						(5,543.16)
Last Reconciled Statement Balance - 05/31/2023						5,553.16
Current Reconciled Balance						10.00
Reconcile Statement Balance - 06/30/2023						10.00
Difference						0.00
Unreconciled						0.00
Total as of 06/30/2023						10.00

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10310 People First - Trust (1752)

As of 6/30/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Journal	6/1/2023	31753		06.01.23 Deposit	414,691.00
	Journal	6/2/2023	31752		06.02.23 Deposit	358,635.00
	Journal	6/5/2023	31751		06.05.23 Deposit	725,936.00
	Journal	6/6/2023	31750		06.06.23 Deposit	247,526.00
	Journal	6/7/2023	31749		06.07.23 Deposit	160,203.00
	Journal	6/8/2023	31748		06.08.23 Deposit	1,507,018.00
	Journal	6/9/2023	31747		06.09.23 Deposit	334,983.00
	Journal	6/12/2023	31746		06.12.23 Deposit	117,903.00
	Journal	6/13/2023	31745		06.13.23 Deposit	593,117.00
	Journal	6/14/2023	31744		06.14.23 Deposit	109,284.00
	Journal	6/15/2023	31743		06.15.23 Deposit	174,148.00
	Journal	6/16/2023	31742		06.16.23 Deposit	16,600.00
	Journal	6/20/2023	31741		06.20.23 Deposit	208,640.00
	Journal	6/21/2023	31740		06.21.23 Deposit	379,764.00
	Journal	6/22/2023	31739		06.22.23 Deposit	420,817.00
	Journal	6/23/2023	31738		06.23.23 Deposit	5,010.00
	Journal	6/26/2023	31737		06.26.23 Deposit	638,326.00
	Transfer	6/26/2023	83		Transfer from People First 6240 to People First 1752	4,000.00
	Journal	6/27/2023	31736		06.27.23 Deposit	10,616.00
	Journal	6/28/2023	31735		06.28.23 Deposit	19,776.00
	Journal	6/29/2023	31734		06.29.23 Deposit	184,203.00
	Journal	6/30/2023	31733		06.30.23 Deposit	147,532.00
Total - Cleared Deposits and Other Credits						6,778,728.00
Cleared Checks and Payments						
	Transfer	6/1/2023	86		Transfer From People First 1752 to People First 6240	(414,691.00)
	Transfer	6/2/2023	92		Transfer From People First 1752 to People First 6240	(358,490.00)
	Transfer	6/2/2023	91		Transfer From People First 1752 to People First 6240	(145.00)
	Transfer	6/5/2023	99		Transfer From People First 1752 to People First 6240	(725,936.00)
	Transfer	6/6/2023	101		Transfer From People First 1752 to People First 6240	(260.00)
	Transfer	6/6/2023	100		Transfer From People First 1752 to People First 6240	(247,266.00)
	Transfer	6/7/2023	102		Transfer From People First 1752 to People First 6240	(160,203.00)
	Transfer	6/8/2023	104		Transfer From People First 1752 to People First 6240	(20,523.00)
	Transfer	6/8/2023	103		Transfer From People First 1752 to People First 6240	(1,486,495.00)
	Transfer	6/9/2023	105		Transfer From People First 1752 to People First 6240	(334,983.00)
	Transfer	6/12/2023	106		Transfer From People First 1752 to People First 6240	(117,903.00)
	Journal	6/13/2023	31779		06.13.23 Deposit Correction	(117,903.00)
	Transfer	6/13/2023	107		Transfer From People First 1752 to People First 6240	(415,214.00)
	Transfer	6/13/2023	109		Transfer From People First 1752 to People First 6240	(60,000.00)
	Transfer	6/14/2023	110		Transfer From People First 1752 to People First 6240	(109,284.00)
	Transfer	6/15/2023	111		Transfer From People First 1752 to People First 6240	(172,062.00)
	Transfer	6/15/2023	112		Transfer From People First 1752 to People First 6240	(2,086.00)
	Transfer	6/16/2023	114		Transfer From People First 1752 to People First 6240	(3,130.00)
	Transfer	6/16/2023	113		Transfer From People First 1752 to People First 6240	(13,470.00)
	Transfer	6/20/2023	115		Transfer From People First 1752 to People First 6240	(208,640.00)
	Transfer	6/21/2023	116		Transfer From People First 1752 to People First 6240	(379,764.00)
	Transfer	6/22/2023	117		Transfer From People First 1752 to People First 6240	(420,817.00)
	Transfer	6/23/2023	118		Transfer From People First 1752 Correction	(300.00)
	Transfer	6/23/2023	85		Transfer From People First 1752 to People First 6240	(4,710.00)
	Journal	6/26/2023	31780		06.26.23 Deposit Correction	(4,000.00)
	Transfer	6/26/2023	84		Transfer From People First 1752 to People First 6240	(638,326.00)
	Transfer	6/27/2023	82		Transfer From People First 1752 to People First 6240	(10,616.00)
	Transfer	6/28/2023	81		Transfer From People First 1752 to People First 6240	(19,776.00)
	Transfer	6/29/2023	80		Transfer From People First 1752 to People First 6240	(184,203.00)
	Transfer	6/30/2023	79		Transfer From People First 1752 to People First 6240	(147,532.00)
Total - Cleared Checks and Payments						(6,778,728.00)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 05/31/2023						100.00
Current Reconciled Balance						100.00
Reconcile Statement Balance - 06/30/2023						100.00
Difference						0.00
Unreconciled						0.00
Total as of 06/30/2023						100.00

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10301 Commercial Bank - Main (3844)

As of 6/30/2023

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Journal	6/1/2023	32036		06.01.23 Deposit	183,449.00
	Journal	6/2/2023	31407		06.02.23 CCD PRE360 CR THILLENSCR ATMCR21974	1,250.00
	Journal	6/2/2023	29848		06.02.23 Cash Deposits	371,379.00
	Journal	6/2/2023	31399		06.02.23 David Vishu	3,000.00
	Journal	6/5/2023	31248		06.05.23 Cash Deposits	205,476.00
	Journal	6/6/2023	32034		06.06.23 Cash Deposits	12,610.00
	Journal	6/6/2023	31249		06.06.23 Cash Deposits	192,492.00
	Journal	6/7/2023	31408		06.07.23 CCD PRE360 CR THILLENSCR ATMCR21974	1,188.00
	Journal	6/7/2023	31250		06.07.23 Cash Deposits	208,352.00
	Journal	6/7/2023	31474		06.07.23 Deposit	9,365.85
	Journal	6/7/2023	31475		06.07.23 Deposit	2,829.33
	Journal	6/8/2023	31251		06.08.23 Cash Deposits	184,137.00
	Journal	6/8/2023	31476		06.08.23 BR CHIC ADJ 7-JUN	670.00
	Journal	6/9/2023	31253		06.09.23 Cash Deposits	35,454.47
	Journal	6/9/2023	31252		06.09.23 Cash Deposits	474,731.00
	Journal	6/12/2023	32032		06.12.23 Cash Deposits	281,967.00
	Journal	6/12/2023	31254		06.12.23 Cash Deposits	500,000.00
	Journal	6/13/2023	31255		06.13.23 Cash Deposits	104,322.00
	Journal	6/13/2023	31409		06.13.23 CCD PRE360 CR THILLENSCR ATMCR21974	5,850.00
	Journal	6/14/2023	31256		06.14.23 Cash Deposits	140,160.00
	Journal	6/14/2023	31410		06.14.23 CCD PRE360 CR THILLENSCR ATMCR21974	50.00
	Journal	6/15/2023	31257		06.15.23 Cash Deposits	113,795.00
	Journal	6/16/2023	32027		06.16.23 Cash Deposits	54.80
	Journal	6/16/2023	32025		06.16.23 Cash Deposits	334.00
	Journal	6/16/2023	31450		06.16.23 Cash Deposits	176,330.00
	Journal	6/16/2023	32026		06.16.23 Cash Deposits	145.10
	Journal	6/20/2023	31451		06.20.23 Cash Deposits	94,057.00
	Journal	6/21/2023	31452		06.21.23 Cash Deposits	38,110.00
	Journal	6/21/2023	31411		06.21.23 CCD PRE360 CR THILLENSCR ATMCR21974	4,160.00
	Journal	6/21/2023	32023		06.21.23 Cash Deposits	270,877.83
	Journal	6/22/2023	32019		06.22.23 Deposit	54,911.00
	Journal	6/22/2023	32018		06.22.23 Deposit	82,929.00
	Journal	6/23/2023	32017		06.23.23 Deposit	43,895.00
	Journal	6/26/2023	32010		06.26.23 BR ADJ - CCI 05/30	1,630.00
	Journal	6/26/2023	32008		06.26.23 Deposit	127,575.00
	Journal	6/26/2023	32009		06.26.23 Deposit	79,429.91
	Journal	6/27/2023	32006		06.27.23 Deposit	75,000.00
	Journal	6/27/2023	32007		06.27.23 Deposit	74,245.00
	Journal	6/28/2023	31994		06.28.23 Deposit	1,640.00
	Journal	6/28/2023	31993		06.28.23 Deposit	13,332.26
	Journal	6/28/2023	31992		06.28.23 Deposit	134,743.41
	Journal	6/29/2023	31986		06.29.23 Deposit	1,689.05
	Journal	6/29/2023	31991		06.29.23 Deposit	188.23
	Journal	6/29/2023	31987		06.29.23 Deposit	1,400.00
	Journal	6/29/2023	31990		06.29.23 Deposit	555.00
	Journal	6/29/2023	31988		06.29.23 Deposit	952.95
	Journal	6/29/2023	31985		06.29.23 Deposit	12,600.00
	Journal	6/29/2023	31989		06.29.23 Deposit	762.47
	Journal	6/30/2023	31980		06.30.23 Deposit	199.42
	Journal	6/30/2023	31978		06.30.23 Deposit	12,441.00
	Journal	6/30/2023	31979		06.30.23 Deposit	760.00
	Journal	6/30/2023	31566		MAY 2023 SERVICE	181,280.23
Total - Cleared Deposits and Other Credits						4,518,755.31
Cleared Checks and Payments						
	Journal	6/1/2023	31348		06.01.23 Indeed	(360.00)
	Journal	6/1/2023	31398		06.01.23 David Vishu	(3,000.00)
	Journal	6/1/2023	31365		06.01.23 Paypal San.XM	(3,000.00)
	Transfer	6/1/2023	64		06.01.23 Weekly ACH AP Transfer From 3844 To 3833	(200,000.00)
	Transfer	6/1/2023	65		06.01.23 Weekly ACH AP Transfer From 3844 To 3833	(83,000.00)
	Bill Payment	6/1/2023		City of Greer		(821.31)
	Journal	6/2/2023	31470		06.02.23 Outgoing Wire	(500,000.00)
	Journal	6/2/2023	31335		06.02.23 Morning Star Charges	(4,071.00)
	Journal	6/2/2023	31357		06.02.23 Mailgun Tech	(35.00)
	Journal	6/2/2023	31343		06.02.23 Google Suite	(4,388.56)
	Journal	6/2/2023	31471		06.02.23 LOOMIS PORT,OR ADJ-CCI 30-MAY	(1,788.00)
	Journal	6/5/2023	31420		06.05.23 Twilio Charges	(200.36)
	Journal	6/5/2023	31350		06.05.23 KY Sec of State	(25.00)
	Journal	6/5/2023	31418		06.05.23 Twilio Charges	(1,178.08)
	Journal	6/5/2023	31433		06.05.23 UPS Shipping Charges	(12.76)
	Journal	6/5/2023	31419		06.05.23 Twilio Charges	(200.38)
	Journal	6/5/2023	31434		06.05.23 UPS Shipping Charges	(10.01)
	Journal	6/5/2023	31358		06.05.23 Mapbox	(498.00)
	Journal	6/5/2023	31360		06.05.23 Moz Seo	(179.00)
	Bill Payment	6/5/2023	20	UPS		(2,835.07)
	Bill Payment	6/5/2023	pd by card	LOCKMASTERS, INC.	3006-202 A-Series w/display auto relocing	(482.47)
	Bill Payment	6/5/2023		ZBattery.com Inc	BB Battery, SHR3.6-12T3, 12v 3.6Ah VRLA Sealed Lead Acid Battery --Paid with CC	(380.07)
	Bill Payment	6/5/2023	17	UPS	Jon Decker	(16.30)
	Journal	6/6/2023	31472		06.06.23 Outgoing Wire	(150,000.00)
	Journal	6/6/2023	31421		06.06.23 Twilio Charges	(205.08)
	Journal	6/6/2023	31340		06.06.23 Github Inc	(441.00)
	Journal	6/6/2023	29811		Orientation 06/05/2023	(97.80)
	Journal	6/7/2023	31473		06.07.23 LOOMIS ADJ PORT, OR 1-JUN	(5,867.00)
	Journal	6/7/2023	31367		06.07.23 Uline	(528.11)
	Journal	6/7/2023	31366		06.07.23 Paypal Micros	(14.99)
	Journal	6/7/2023	31435		06.07.23 UPS Shipping Charges	(23.47)
	Journal	6/8/2023	31422		06.08.23 Twilio Charges	(200.51)

Journal	6/8/2023	31346		06.08.23 Heroku	(63.00)
Transfer	6/8/2023	72		Weekly Payroll Transfer From 3844 To 3866	(150,000.00)
Journal	6/9/2023	31362		06.09.23 Microsoft Software	(499.88)
Journal	6/9/2023	31423		06.09.23 Twilio Charges	(200.71)
Journal	6/9/2023	32033		06.09.23 Customer Refunds	(55,000.00)
Journal	6/12/2023	31425		06.12.23 Twilio Charges	(200.59)
Journal	6/12/2023	31336		06.12.23 B4WV West Virginia	(25.00)
Journal	6/12/2023	31426		06.12.23 Twilio Charges	(200.03)
Journal	6/12/2023	31395		06.12.23 Uber Eats	(68.52)
Journal	6/12/2023	31437		06.12.23 TOPV-Business License	(59.31)
Journal	6/12/2023	31352		06.12.23 LinkedIn	(69.99)
Journal	6/12/2023	31432		06.12.23 Lockmasters Inc	(1,888.18)
Journal	6/12/2023	31424		06.12.23 Twilio Charges	(201.70)
Journal	6/12/2023	31396		06.12.23 Uber Eats	(13.10)
Bill Payment	6/12/2023	21	UPS		(6,714.66)
Journal	6/13/2023	31349		06.13.23 Jimmy Johns	(32.49)
Journal	6/13/2023	31338		06.13.23 Figma Software	(40.00)
Transfer	6/13/2023	71		Transfer for Final Paychecks From 3844 To 3833	(100,000.00)
Journal	6/14/2023	31427		06.14.23 Twilio Charges	(200.65)
Journal	6/14/2023	31397		06.14.23 Uber Eats	(69.52)
Journal	6/14/2023	31363		06.14.23 Office Depot	(38.57)
Transfer	6/15/2023	67		06.15.23 Weekly AP Transfer From 3844 To 3833	(200,000.00)
Transfer	6/15/2023	66		06.15.23 Weekly AP Transfer From 3844 To 3833	(200,000.00)
Transfer	6/15/2023	68		06.15.23 Weekly AP Transfer From 3844 To 3833	(50,000.00)
Journal	6/16/2023	31428		06.16.23 Twilio Charges	(200.09)
Journal	6/16/2023	31355		06.16.23 Mackenzie River	(62.86)
Journal	6/20/2023	31436		06.20.23 UPS Shipping Charges	(9.41)
Journal	6/20/2023	31429		06.20.23 Twilio Charges	(200.56)
Journal	6/20/2023	31430		06.20.23 Twilio Charges	(200.42)
Transfer	6/20/2023	70		Reduced Payroll From 3844 to 3866	(20,000.00)
Bill Payment	6/20/2023	AUTO PAY	UPS	shipping	(642.08)
Bill Payment	6/20/2023	19	Bankline	20230501-20230531 TCB	(33,162.46)
Journal	6/21/2023	31431		06.21.23 Twilio Charges	(200.26)
Journal	6/22/2023	32021		06.22.23 PayPal Apple	(10.99)
Journal	6/22/2023	32020		06.22.23 ShipStation	(59.99)
Journal	6/22/2023	32022		06.22.23 SonarCloud	(10.97)
Transfer	6/22/2023	73		Weekly Payroll Transfer From 3844 To 3866	(175,000.00)
Bill Payment	6/22/2023	Wire 06/22/2023 SK	Seward & Kissel LLP		(224,195.50)
Bill Payment	6/22/2023	Wire 06/22/2023	McDonald Carano		(18,895.68)
Journal	6/23/2023	32015		06.23.23 Twilio Charges	(200.32)
Journal	6/23/2023	32016		06.23.23 Zapier Charges	(73.50)
Transfer	6/23/2023	168		Transfer From TCB-3844 To TCB-3833 Host Rents	(200,000.00)
Transfer	6/23/2023	167		Transfer From TCB-3844 To TCB-3833 Host Rents	(200,000.00)
Journal	6/26/2023	32005		06.26.23 Twilio Charges	(200.45)
Journal	6/26/2023	32011		06.26.23 BR FTW ADJ 06/16	(9,630.00)
Journal	6/26/2023	32014		06.26.23 Uber Eats	(51.78)
Journal	6/26/2023	32004		06.26.23 Twilio Charges	(205.63)
Journal	6/26/2023	32012		06.26.23 Whimsical Inc	(84.00)
Bill Payment	6/26/2023	20230622BHR	Bamboo HR		(680.90)
Bill Payment	6/26/2023	20230624UPS	UPS		(451.02)
Journal	6/27/2023	32002		06.27.23 Digital Assets	(3,000.00)
Transfer	6/27/2023	163		Transfer From TCB-3844 To TCB-3833 AP Transfer	(30,000.00)
Bill Payment	6/27/2023	Wire 06/27/2025K	Seward & Kissel LLP		(756.90)
Journal	6/28/2023	31995		06.28.23 Twilio Charges	(201.25)
Journal	6/29/2023	31981		06.29.23 Loomis Adjustment	(11,100.00)
Transfer	6/29/2023	162		Transfer From TCB-3844 To TCB-3833 Weekly AP Transfer	(105,000.00)
Bill Payment	6/29/2023	Wire 06.29.2023E	Enigma		(78,900.00)
Journal	6/30/2023	31977		06.30.23 Brinks AP Payment	(181,000.00)
Bill Payment	6/30/2023		Brink's U.S.	MAY 2023 SERVICE	(181,280.23)
Total - Cleared Checks and Payments					(3,205,112.48)
Total - Reconciled					1,313,642.83
Last Reconciled Statement Balance - 05/31/2023					585,395.67
Current Reconciled Balance					1,899,038.50
Reconcile Statement Balance - 06/30/2023					1,899,038.50
Difference					(0.00)
Unreconciled					
Uncleared					
Deposits and Other Credits					
Journal	4/1/2023	32087		04.01.23 Reverse JE 29237	629,847.00
Journal	4/1/2023	29237		Record Brinks payment to AP	629,847.00
Total - Deposits and Other Credits					1,259,694.00
Total - Uncleared					1,259,694.00
Cleared					
Checks and Payments					
Bill Payment	3/7/2023		Brink's U.S.		(629,847.00)
Total - Checks and Payments					(629,847.00)
Total - Cleared					(629,847.00)
Total - Unreconciled					629,847.00
Total as of 06/30/2023					2,528,885.50

Coin Cloud
Cash Cloud, Inc
Reconciliation Summary - 10312 People First - (6704)

As of 6/30/2023

ID	Balance
Reconciled	0.00
Last Reconciled Statement Balance - 05/31/2023	10.00
Current Reconciled Balance	10.00
Reconcile Statement Balance - 06/30/2023	10.00
Difference	0.00
Unreconciled	0.00
Total as of 06/30/2023	10.00

Coin Cloud
Cash Cloud, Inc
Reconciliation Summary - 10313 People First - Main (6712)

As of 6/30/2023

ID	Balance
Reconciled	0.00
Last Reconciled Statement Balance - 05/31/2023	10.00
Current Reconciled Balance	10.00
Reconcile Statement Balance - 06/30/2023	10.00
Difference	0.00
Unreconciled	0.00
Total as of 06/30/2023	10.00